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2011 Annual Report

*Town of
Northumberland*



New Hampshire

DEDICATION



Photos Courtesy of
Elaine Gray & Vicky Bailey



This year's dedication is to our local men and women who are serving or have served our country so that all of us are able to enjoy our freedoms. Our town wholeheartedly thanks you all for your selflessness.



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Photo Courtesy of Jodi Paradis

Town Officials

Elected Officials

Selectmen
(3 Year Term)

Barry Colebank - Appointed (2012)
Robert W. Gauthier, Jr. (2013)
Michael Phillips (2014)

Town Clerk/Tax Collector (3 year term)

Melinda Marshall Kennett (2014)

Town Treasurer (3 year term)

Melody Barney (2014)

Precinct Commissioner
(3 Year Term)

Richard Brooks (2013)
Michael Cloutier (2012)
Travis Parks (2014)

Supervisors of the Checklist
(6 Year Term)

Terri Charron (2016)
Shelly DeBlois Fleury (2014)
Joanne Paradis (2012)

Library Trustee
(3 Year Term)

Linda Caron (2013)
Madeline Hart (2014)
Sally Frizzell (2012)

Moderator (2 Year Term)

Keith Young-Appointed (2012)

Trustee of Trust Funds
(3 Year Term)

Kimberly DeBlois (2013)
Joel Kennett (2012)
Deborah Weeks (2014)

Budget Committee
(3 Year Term)

Debra Lakin (2012)
Alan Rossetto (2013)
Uldric Bernard (2012)
James Tierney, Jr. (2014)
Tracey Morrill (2014)
Mark Robinson-Appointed(2012)

Cemetery Trustee
(3 Year Term)

Reginald Charron (2012)
Terri Charron (2014)
Thomas Covell (2013)

Appointed Officials

Administrative/ Financial Assistant
Deputy TC/TX & Assessing Assistant
Welfare Administrator
Deputy Treasurer
Building Inspector
Budget Committee Representatives

Rebecca Craggy
Elaine Gray
Judith Szurley
Tina Hunt
Terrence Bedell
Richard Brooks - Precinct Budget
Ronald Caron - School Budget
Robert Gauthier, Jr. - Town Budget
Barry Colebank
Gail Rosetto

Chairman of Selectmen

Library Director

Assistant Librarian

Chief of Police

Police Sergeant

Fire Chief

Emergency Management Director

Ambulance Director

Ambulance Assistant Director

Health Officer

Deputy Health Officer

PD/Ambulance Depts. Selectman Rep.

Water/Sewer Dept. Superintendent

Water/Sewer Dept. Selectman Rep.

Road Agent

Highway/Solid Waste Mgmt Depts. Selectman Rep.

Recreation Commission

(3 Year Term)

Planning Board

(3 Year Term)

Zoning Board of Adjustment

(3 Year Term)

Conservation Commission

(3 Year Term)

Northumberland Housing Authority

Rae Davenport

Marcel Platt

Jonathan Woodworth

Terrence Bedell

Aaron Gibson

Sandra Mason

James Gibson, Jr.

Richard Brooks

Michael Cloutier

Barry Colebank

Travis Wentworth

Robert W. Gauthier, Jr.

Richard Paradis

Michael Phillips

Lorna Aldrich (2014)

Samantha Canton (2012)

Wanda Cloutier (2014)

Kerry Pelletier (2012)

Christopher Aldrich (2013)

Robert Gauthier, Jr- Selectman Rep.

Addison Hall (2014)

Alan Rosetto (2013)

Timothy Sutherland (2013)

James Weagle (2012)

Alternate- Elaine Gray (2012)

Michael Phillips, Selectmen Rep.

David Auger (2014)

Keith Young (2013)

Gerald Crompton (2013)

Vacant (2012)

Alternate- Elaine Gray (2014)

Barry Colebank, Selectmen Rep.

Lawrence Benoit (2014)

Winston Hawes (2013)

Edwin Mellett (2014)

Brian Newton (2012)

John Normand (2013)

Richard Paradis (2013)

Brian Sullivan (2014)

Michael Phillips, Selectmen Rep.

Lorna Aldrich

Winston Hawes

Rebecca Craggy

Gloria Leighton

Calendar of Events and Meeting Dates for 2012

ANNUAL GROVETON VILLAGE PRECINCT BUSINESS MEETING & ELECTION OF OFFICIALS:

Tuesday, March 6th, 2012, Town Hall Meeting Room 7:00 P.M., 10 Station Square - 7:00 P.M

ANNUAL TOWN BUSINESS MEETING:

Tuesday, March 13th, 2012, 7:00 P.M. Ryan Memorial Gymnasium

ELECTION OF TOWN AND SCHOOL OFFICIALS:

Tuesday, March 13th, 2012, 9:00 A.M. to 5:00 P.M. Town Hall Meeting Room – 10 Station Square

ANNUAL SCHOOL DISTRICT BUSINESS MEETING:

Tuesday, March 20th, 2012 7:00 P.M. Ryan Memorial Gymnasium

AMBULANCE CORPS:

First Wednesday of each month, 6:30 P.M. Groveton Fire Station

BUDGET COMMITTEE:

Second Tuesday of each month, 6:00 P.M. Town Hall Meeting Room,
10 Station Square

CONSERVATION COMMISSION & FOREST MGMT. COMMITTEE:

Third Wednesday of each month from September to June, 7:00 P.M.
Town Hall Meeting Room, 10 Station Square

FIRE DEPARTMENT:

Training - First Monday of each month, 6:00 P.M. at Groveton Fire
Station

Business Meeting – Fourth Tuesday of each month, 7:00 P.M.

Groveton Fire Station or as called by the Fire Chief

GROVETON SCHOOL BOARD MEETING:

Third Thursday of each month, 6:00 P.M. Groveton High School library
or as posted

LIBRARY TRUSTEES MEETING:

Second Wednesday of each month, 5:00 P.M. Northumberland Public

Library; Library is Open Tues. – Fri. 10:00 A.M. – 5:00 P.M. & Saturdays 10:00 A.M. - 2:00 P.M. Closed Mondays.

MEETING HOUSE:

Seasonal -Open Fri., Sat., & Sun. 8:00 A.M.-4:00 P.M. from June 17th thru Sept. 5th. Open Two Holidays 4th of July
and Labor Day.

PLANNING BOARD:

First Wednesday of the month, 7:00 P.M. Town Hall Meeting Room,
10 Station Square

RABIES CLINIC:

Saturday, March 19th, 2011, 1:30 P.M.-3:30 P.M.-Groveton Fire Station

REC COMMITTEE:

Months of April – November only, 2nd Sunday of month, 6:00 P.M. at Town Hall Meeting Room, 10 Station Square

SELECTMEN'S MEETING:

Every other Monday of each month at 6:00 P.M. Town Hall Meeting Room, 10 Station Square, or as posted

SUPERVISORS OF THE CHECKLIST:

As published preceding each election Town Office, 10 Station Square

ZONING BOARD OF ADJUSTMENT:

As called by the chairperson



Photo Courtesy of Min Kennett

Executive Information

Northumberland Budget Committee Report

Our mission is to provide the voters of Northumberland with an accountable budget to assist in prudent appropriations of public funds which will allow the Town, School and Precinct to provide fiscally sound services. This sounds good on paper, but only works if both sides participate in the discussion. This did not happen this year.

This past election cycle, only one side had individuals stand up for election, the other side does not like the idea of the Budget Committee and therefore did not challenge for any of the open seats. The effect of this was that in the current budget go around for the 2012 budget there was one dominant side on the Budget Committee.

Discussion and argument are good things in budget discussions, and everyone does not need to be in agreement at the end. However, attacks pointed at individuals is not in the best interest of the budgetary process.

So, we come to the end of another year and another attempt to end the Budget Committee. Should the Budget Committee remain, only if both sides are willing to participate on the committee, otherwise it should be dissolved.

I encourage all the citizens of Northumberland to attend ALL three meetings, Town, School and Precinct, and let your voices be heard, for if you don't attend, you are only opening your wallets and allowing others to take what they think is the proper amount.

James W. Tierney, Jr.
Chairman
Northumberland Municipal Budget Committee



Selectmen's Report

First, we would like to recognize those in the Armed Services, past, present, and future who protect our country and who have fought and lost their lives to allow us the freedoms we enjoy. The democracy we live in allows freedom of expression and speech and recognizes each individual's right to both.

Northumberland has been facing difficult times over the last few years with those hard times have spilling over into every aspect of our community. How we deal with those difficult times and continue as a community defines who we are.

We experienced several setbacks in various forms, from Mother Nature wreaking havoc on our infrastructure several times during the year, a delay in finding a suitor for the mill property, to changing state budgets and mandates that are still completely over with. We faced these hurdles together as a community.

This year we welcomed Michael Phillips and Barry Colebank as new members of the Selectboard. Both brought enthusiasm and a desire to move in a very deliberate manner through these rough waters we encountered. We took on many lingering issues that had been put on a back-burner or even forgotten.

Michael's insight and vision into our Transfer Station and roads, focusing on generating new revenue and a more "user based" approach to these and other items helped resolve several "we've always done it this way" issues. We could not have asked for a better two individuals to step up and step in to do what's best for the Town.

We will continue to face tough times ahead and there will be tough decisions that need to be made together. With communication being a top priority for this Board in 2011, I believe we have attained that and will continue to ask for participation in all committees, public hearings and meetings. Change needs to start with each of us respectfully understanding each other's position and most of all thinking of what is best for all in the long run.

Barry likes the analogy that we cannot just look what is immediately in front of our feet because our heads are down, not noticing that cliff that is approaching. While we all may not agree on the approaches, there is no need to make the path chosen that much rougher because of disagreement and bitterness of that choice. We in the North Country need each other more than ever and the recent banding together over the Northern Pass project proves that it can be done...we can unite.

The Selectmen are committed to continuing a united approach to our problems and ask that everyone also remember and practice community spirit and effort throughout 2012. Together we can assist all entities in town to succeed and work together to overcome the difficulties we have faced.

We would also like to express our heartfelt thanks to our entire town staff for their dedication and service, including our part time team members. They are the face, heart, and spirit of our Town government.

Thank-You,

Rob Gauthier
Michael Phillips
Barry Colebank

Supervisors of the Checklist Report 2011

Another year has gone by and here we are again to let you know what's been going on. We had to do a State required purge of the checklist and everyone that had not voted in any of the major elections for more than four years received a letter in the mail advising them that they would be removed from the checklist and had to re-register. During that process we mailed out 151 letters and had twenty-five voters reregister. At which point we had 1,174 registered voters on our checklist.

We are very grateful to Jeffrey St. Cyr for donating a computer of his that he didn't use anymore. It was much newer than the one we had and the Selectmen agreed to allow us to have the computer for our office. This newer computer has made it much easier and faster for the Supervisors to complete the necessary paperwork that we have to do before, during and after each election and on a regular basis throughout the year.

Over the past year we made four hundred sixty-nine changes to the checklist, whether it was an address change, name change or party change due to voter request. Also included in these were one hundred eighty two (182) removals. These changes are very important to keeping the checklist in order and correct as the Federal Government watches over these lists.

We enjoy being at the Town Office Meeting room for elections, it means a lot less moving of items and carrying of heavy books, etc. We purchased a computer cabinet for our office and put it on wheels so when we have elections we can roll everything we need in the meeting room out there with ease and have much less of a chance of the computer getting dropped or knocked off of the table while it is out there. With the computer in the cabinet it allows for more privacy while we are adding new voters to the system and we are also able to keep it locked at all times when we are not in our office.

Please watch the newspapers as we advertise when and where we will be in session and for what reasons.

We would also like to remind each and everyone to PLEASE VOTE as EVERY VOTE COUNTS, and yours could make a difference.

If you have any questions, please don't hesitate to ask and we will assist you.

Respectfully submitted by: The Supervisors of the Checklist

Joanne "Jodi" Paradis, Chair
Terri Charron
Shelly DeBlois



Sample Ballot

- A. TO VOTE, put an " X " in the BOX to the RIGHT of your choice(s) like this: x
- B. Follow directions as to the number of candidates to be marked for each office.
- C. To vote for a person whose name is not printed on the ballot, write the candidates name on the line provided and put a " X " in the BOX.

FOR SELECTMEN
(Three-Year Term)(Vote for not more than one)
Barry W. Colebank <input style="float: right;" type="checkbox"/>
Write-in <input style="float: right;" type="checkbox"/>

FOR MODERATO
(Two-Year Term) (Vote for not more than one)
Write-in <input style="float: right;" type="checkbox"/>
Write-in <input style="float: right;" type="checkbox"/>

FOR BUDGET COMMITTEE
(Three-Year Term) (Vote for not more than two)
Mark Robinson <input style="float: right;" type="checkbox"/>
Write-in <input style="float: right;" type="checkbox"/>

FOR BUDGET COMMITTEE
(One-Year Term) (Vote for not more than one)
Write-in <input style="float: right;" type="checkbox"/>
Write-in <input style="float: right;" type="checkbox"/>

FOR TRUSTEE OF TRUST FUNDS
(Three-Year Term) (Vote for not more than one)
Write-in <input style="float: right;" type="checkbox"/>
Write-in <input style="float: right;" type="checkbox"/>

FOR SUPERVISORS OF THE CHECKLIST
(Six-Year Term) (Vote for not more than one)
Joanne "Jodi" Paradis <input style="float: right;" type="checkbox"/>
Write-in <input style="float: right;" type="checkbox"/>

FOR LIBRARY TRUSTEE
(Three-Year Term) (Vote for not more than one)
Sally Frizzell <input style="float: right;" type="checkbox"/>
Write-in <input style="float: right;" type="checkbox"/>

FOR CEMETERY TRUSTEE
(Three-Year Term) (Vote for not more than one)
Write-in <input style="float: right;" type="checkbox"/>
Write-in <input style="float: right;" type="checkbox"/>

Do you approve of having 2 sessions for the annual town meeting in this town, the first session for choice of town officers elected by an official ballot and other action required to be inserted on said official ballot and the second session, on a date set by the selectmen, for transaction of other business?

YES
NO

PROPOSED ZONING AMENDMENTS

TO VOTE, put an "X" in the BOX to the RIGHT of your choice.

Are you in favor of Zoning Amendment No. 1 as proposed by the Planning Board for the Town's Zoning Ordinance as follows: Amendment No. 1 changes the Heavy Industrial District in Section 3.3 (Industrial Districts) by inserting additional permitted uses for this district specifically allowing commercial activity associated with plant or fish-based production as well as electrical and heat production from renewable energy sources along with a related addition to the Definitions (Article VIII) section of the Zoning Ordinance?

YES

NO

Are you in favor of Zoning Amendment No. 2 as proposed by the Planning Board for the Town's Zoning Ordinance as follows: Amendment No. 2 changes Section 7.3 (Building Permits) by inserting additional language which is intended to clarify the criteria for the building permit process that includes raising the threshold amount for a project in order for a building permit to be necessary as well as revises the fees in a cost-effective manner for the public along with related additions to the Definitions (Article VIII) section of the Zoning Ordinance?

YES

NO

Are you in favor of Zoning Amendment No. 3 as proposed by the Planning Board for the Town's Zoning Ordinance as follows: Amendment No. 3 changes the Flood Plain Management Ordinance by inserting additional language as well as deleting existing language in an effort to comply with the requirements of the National Flood Insurance Program?

YES

NO

Are you in favor of Zoning Amendment No. 4 as proposed by the Planning Board for the Town's Zoning Ordinance as follows: Amendment No. 4 changes Section 4:15 (Northumberland Flood Plain Zoning) by inserting additional language in an effort to comply with the requirements of the National Flood Insurance Program?

YES

NO

Town Warrant

State of New Hampshire

Town of Northumberland

To the inhabitants of the Town of Northumberland, Coos County and State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the Northumberland Town Office, Selectmen's Meeting Room, 10 Station Square on the second Tuesday in March next, March 13th, 2012, to act upon the subjects hereinafter mentioned. You are hereby warned that on said date and at said place the polls will be opened at **9:00** in the forenoon and will remain open until **5:00** in the evening for the reception of your ballots under the Non-Partisan Ballot System. You are also hereby warned that on said date and at the Groveton High School Ryan's Auditorium in said Town, at **7:00** in the evening, the matter of appropriations and such other business properly coming before said meeting will be taken up for your consideration and action.

***Article 1:** To choose by ballot the following Town Officers for the ensuing three years: one Selectman, Library Trustee, Trustee of Trust Funds, Cemetery Trustee, Two Budget Committee Members.

***Article 2:** To choose by ballot the following Town Officers for the ensuing two years: one Moderator.

***Article 3:** To choose by ballot the following Town Officers for the ensuing six years: one Supervisor of the Checklist.

***Article 4:** To choose by ballot the following Town Officers for the ensuing one year: one Budget Committee Member.

***Article 5:** To see if the Town will vote to adopt provisions which seek to add certain permitted uses to the Heavy Industrial District within Section 3.3 (Industrial District) along with a related addition to the Definitions (Article VIII) section of the Zoning Ordinance, as proposed by the Planning Board in Zoning Amendment No. 1. Copies of the complete proposal are on file for public inspection at the Town Offices and will be available on the day of the voting. The following question will appear on the Official Ballot:

“Are you in favor of Zoning Amendment No. 1 as proposed by the Planning Board for the Town’s Zoning Ordinance as follows: Amendment No. 1 changes the Heavy Industrial District in Section 3.3 (Industrial Districts) by inserting additional permitted uses for this district specifically allowing commercial activity associated with plant or fish-based production as well as electrical and heat production from renewable energy sources along with a related addition to the Definitions (Article VIII) section of the Zoning Ordinance.”

***Article 6:** To see if the Town will vote to adopt provisions which seek to add new language to Section 7.3 (Building Permits) along with related additions to the Definitions (Article VIII) section of the Zoning Ordinance, as proposed by the Planning Board in Zoning Amendment No. 2. Copies of the complete proposal are on file for public inspection at the Town Offices and will be available on the day of the voting. The following question will appear on the Official Ballot:

“Are you in favor of Zoning Amendment No. 2 as proposed by the Planning Board for the Town’s Zoning Ordinance as follows: Amendment No. 2 changes Section 7.3 (Building Permits) by inserting additional language which is intended to clarify the criteria for the building permit process that includes raising the threshold amount for a project in order for a building permit to be necessary as well as revises the fees in a cost-effective manner for the public along with related additions to the Definitions (Article VIII) section of the Zoning Ordinance.”

***Article 7:** To see if the Town will vote to adopt provisions which seek to add new language and delete existing language to the Floodplain Management Ordinance, as proposed by the Planning Board in Zoning Amendment No. 3. Copies of the complete proposal are on file for public inspection at the Town Offices and will be available on the day of the voting. The following question will appear on the Official Ballot:

“Are you in favor of Zoning Amendment No. 3 as proposed by the Planning Board for the Town’s Zoning Ordinance as follows: Amendment No. 3 changes the Flood Plain Management Ordinance by inserting additional language as well as deleting existing language in an effort to comply with the requirements of the National Flood Insurance Program.”

***Article 8:** To see if the Town will vote to adopt provisions which seek to add new language to Section 4:15 (Northumberland Flood Plain Zoning), as proposed by the Planning Board in Zoning Amendment No. 4. Copies of the complete proposal are on file for public inspection at the Town Offices and will be available on the day of the voting. The following question will appear on the Official Ballot:

“Are you in favor of Zoning Amendment No. 4 as proposed by the Planning Board for the Town’s Zoning Ordinance as follows: Amendment No. 4 changes Section 4:15 (Northumberland Flood Plain Zoning) by inserting additional language in an effort to comply with the requirements of the National Flood Insurance Program.”

***Article 9:** Do you approve of having 2 sessions for the annual town meeting in this town, the first session for choice of town officers elected by an official ballot and other action required to be inserted on said official ballot and the second session, on a date set by the selectmen, for transaction of other business?

Article 10: To see if the Town will vote yes to disband the Budget Committee and allow the elected School Board Members and the elected Selectmen to oversee their respective budgets. (Inserted by petition of voters) (Ballot Vote Required) (Polls to be open no less than one hour) (Recommended by Selectmen 2-1)

Article 11: To see if the Town will vote to appoint the selectmen as agents to expend from the following Capital Reserve Funds previously established: (Majority vote required). (Recommended by Selectmen 3-0)

1. Road Maintenance Capital Reserve Fund (Established 2009) – Purpose building and maintaining town roads.
2. Transfer Station Equipment Capital Reserve Fund (Established 2009) – Purpose construction and equipment to improve/expand operation at transfer station.
3. Equipment Capital Reserve Fund (Established 1982) – Purpose to purchase equipment for public works.
4. Police Cruiser Capital Reserve Fund (Established 2001) - Purpose to purchase new cruisers for the police department.
5. Brooklyn Street Bridge Capital Reserve Fund (Established 2004) – Purpose rebuild Brooklyn Street bridge.
6. Municipal Office Building Capital Reserve Fund (Established 2010) – Purpose for a municipal office building
7. Ambulance Capital Reserve Fund (Established 1990) - Purpose the purchase of new ambulance.

Article 12: To see if the Town will vote to raise and appropriate the sum of \$459,341.00 dollars for the purpose of operating and maintaining the water department. Said funds to be offset by the water user fees. Any shortfalls in the water user fees will be made up from the accumulated surplus in the “regular water account”. (Recommended by Selectmen 3-0)(Recommended by Budget Committee 6-3)

Article 13: To see if the Town will vote to raise and appropriate the sum of \$334,281.00 dollars for the purpose of operating and maintaining the sewer department. Said funds to be offset by the sewer user fees. Any shortfalls in the sewer user fees will be made up from the accumulated surplus in the “regular sewer account”. (Recommended by Selectmen 3-0)(Recommended by Budget Committee 6-3)

Article 14: To see if the Town will vote to raise and appropriate the sum of \$1,801,267.00 dollars which represents the operating budget of the Town, said sum exclusive of special or individual articles addressed. (Not recommended by Selectmen 2-01 Abstain) (Recommended by Budget Committee 5-4)

Article 15: To see if the Town will vote to raise and appropriate \$355,002.00 to be added to the Town operating budget as submitted by the Select Board on Dec. 19, 2011. This will allow the town to keep the Northumberland Police force as a four (4) full-time force with the necessary Part-time officers needed to provide the Town with Twenty-Four (24) Hour coverage. (Inserted by petition of voters)(Not Recommended by Selectmen 3-0)(Not recommended by Budget Committee 9-0)

Article 16: To see if the Town will vote to raise and appropriate the sum of \$1,000 dollars to be placed in the Ambulance Capital Reserve Fund, established 1990. This sum to come from the surplus fund balance from revenues collected by the Groveton Emergency Medical Services during the 2011 fiscal year. (Recommended by Selectmen 3-0)(Recommended by Budget Committee 6-2-1)

Article 17: To see if the Town will vote to raise and appropriate the sum of \$15,000 dollars to be placed in the Police Cruiser Capital Reserve Fund, established 2001. (Recommended by Selectmen 3-0) (Recommended by Budget Committee 6-2-1)

Article 18: To see if the Town will vote to raise and appropriate the sum of \$10,000 dollars to be placed in the Municipal Office Building Capital Reserve Fund, established 2010.(Recommended by Selectmen 3-0) (Recommended by Budget Committee 8-1)

Article 19: To see if the Town will vote to raise and appropriate the sum of \$25,000 dollars to be placed in the Equipment Capital Reserve Fund, established 1982. (Recommended by Selectmen 3-0) (Not recommended by Budget Committee 6-3)

Article 20: To see if the Town will vote to raise and appropriate the sum of \$5,000 dollars to be placed in the Water Pump Capital Reserve Fund, established 2011, of which Board of Selectmen are agents to expend. (Recommended by Selectmen 3-0) (Recommended by Budget Committee 8-1)

Article 21: To see if the Town will vote to raise and appropriate the sum of \$10,000 dollars to be placed in the Sludge Removal Expendable Trust Fund, established 2011, of which Board of Selectmen are agents to expend. (Recommended by Selectmen 3-0) (Recommended by Budget Committee 8-1)

Article 22: To see if the Town will vote to discontinue the Brooklyn Street Capital Reserve Fund, established 2004. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the Town's fund balance. (Majority vote required) (Recommended by Selectmen 3-0)

Article 23: To see if the Town will vote to raise and appropriate the sum of \$85,000 dollars to be placed in the Road Maintenance Capital Reserve Fund (established 2009), \$65,000 dollars to come from fund balance and \$20,000 to be raised from taxation. (Recommended by Selectmen 3-0) (Recommended by Budget Committee 6-3)

Article 24: To see if the Town will vote to authorize under the provisions of RSA 261:153 VI, the collection of an additional \$5.00 on every motor vehicle registration, additional fees to be placed in the Road Maintenance Capital Reserve Fund, established 2009. (Ballot vote required) (Recommended by Selectmen 3-0)

Article 25: To see if the Town will vote to raise and appropriate the sum of \$89,416 to be placed into the Transfer Station Equipment Capital Reserve Fund (established 2009). \$20,502 dollars to come from proceeds from 2011 sale of steel; to authorize the Board of Selectmen to place \$18,284 dollars now held in Transfer Station CD (maturing in 2012) in said Capital Reserve fund; and \$50,630 from fund balance. No amount to be raised from taxation. (Recommended by Selectmen 3-0)

Article 26: To see if the Town will vote to raise and appropriate a sum of \$29,748 for the purchase of a new police cruiser with necessary equipment to up fit and detailing. Funds to come from the Police Cruiser Capital Reserve Fund, established 2001 for such purpose. No money to come from taxation. (Recommended by Selectmen 3-0)

Article 27: To see if the Town will vote to raise and appropriate the sum of \$52,800 to purchase a one-ton truck for the highway department funds to come from the Equipment Capital Reserve Fund, established 1982 for this purpose. No money to come from taxation. (Recommended by Selectmen 3-0) (Not recommended by Budget Committee 6-3)

Article 28: To see if the Town will vote to enter into a lease/purchase contract for the purpose of obtaining a one-ton truck for the water/sewer department. The contract is for three (3) years. The approximate cost of the truck is \$52,000. The contract contains an “escape clause” which serves to allow the Town to avoid the terms and conditions of said contract in the event that the Town Meeting rejects any annual appropriation for this purpose

Additionally, to see if the Town will vote to raise and appropriate the sum of \$17,400 dollars as the 2012 payment under this lease/purchase contract . Said funds to be offset by the water user fees. Any shortfalls in the water user fees will be made up from the accumulated surplus in the “regular water account”. (Recommended by Selectmen 3-0) (Recommended by Budget Committee 6-3)

Article 29: To see if the Town will vote to establish an Emergency Capital Reserve fund under the provisions of RSA 35:1 for the purpose of funding unanticipated costs associated with Federal, State and/or locally declared emergencies. In accordance with RSA 35:5 funds MUST be appropriated in to the trust fund by approval of the voters for a specific sum. And to name the Board of Selectmen as agents to expend. And to appropriate \$30,000 dollars to be placed in the Capital Reserve fund, with said funds to come from the fund balance. No money to come from taxation. (Recommended by Selectmen 3-0)

Article 30: To see if the Town will vote to raise and appropriate the sum of \$39,633 dollars, to fund the following charitable organizations at the amounts shown:

Groveton Senior Meals	\$14,000
Child Advocacy Center of Coos County	\$ 500
Northwoods Home Health & Hospice	\$12,759
Northern Human Services	\$ 3,100
Caleb Interfaith Volunteer Caregivers	\$ 2,000
Tri-County Community Action	\$ 4,025
Northern Gateway Regional Chamber of Commerce	\$ 1,141
CASA of New Hampshire	\$ 500
American Red Cross – NH Region	\$ 1,108
Lancaster Community Cupboard (Food Pantry/Soup Kitchen)	\$ 500

(Recommended by Selectmen 3-0) (Not recommended by Budget Committee 8-1)

Article 31: To see if the Town will vote raise and appropriate the sum of \$1,970 for the Senior Meals, Meals-On-Wheels Home Delivered Program through Tri-County CAP, North Country Elder Programs. (Inserted by petition of voters) (Recommended by Selectmen 3-0) (Recommended by Budget Committee 8-1)

Article 32: To see if the Town of Northumberland will vote to raise and appropriate the sum of \$2,500.00 (Twenty five hundred dollars) to support North Country Transit's Senior Transportation. (Inserted by petition of voters) (Recommended by Selectmen 3-0) (Recommended by Budget Committee 7-2)

Article 33: To see if the Town will vote to raise and appropriate the sum of \$1,500 dollars for the purpose of supporting the Groveton High School Chem-Free Graduation Fund, these funds to be used to promote and support alcohol-free and drug-free youth, by sponsoring a chemical-free graduation celebration. (Inserted by petition of voters) (Recommended by Selectmen 3-0) (Not Recommended by Budget Committee 7-2)

Article 34: To see if the Town will vote to raise and appropriate the sum of \$2,500 dollars for the Groveton Cal Ripken Baseball program, to be used to cover accident and liability insurance, tournaments and registration fees. (Inserted by petition of voters) (Recommended by Selectmen 2-0-1 Abstain) (Not Recommended by Budget Committee 6-3)

Article 35: To see if the Town will vote to raise and appropriate the sum of \$2,500 dollars for the Groveton Community Christmas Organization. (Recommended by Selectmen 2-0-1 Abstain) (Not Recommended by Budget Committee 6-3)

Article 36: To see if the Town will vote to authorize the position of elected Auditor under the provisions of RSA 41:31.

Article 37: To see if the Town will vote to adopt an ordinance that states, other than high voltage electrical transmission lines in existence as of the effective date of this ordinance, there shall be no further overhead development of alternating current or direct current high voltage transmission lines allowed within the borders of the Town of Northumberland. All such future electrical transmission lines must be placed underground within power line rights of way or within yet to be established power line corridors, and installed in a manner approved by the State of New Hampshire's Public Utility Commission and/or Department of Transportation. Distribution lines carrying electrical power and other utility lines such as telephone and cable television for local residential or commercial use may continue to be installed above ground, but under grounding of such lines, is strongly recommended and encouraged. (Inserted by petition of voters)

Article 38: To see if the Town will vote to raise and appropriate the funds of the amount of \$1,355.00 per week or \$70,460.00 per year to keep curbside trash removal. (Inserted by petition of voters) (Not Recommended by Selectmen 2-0-1 Abstain) (Not Recommended by Budget Committee 7-1-1 Abstain)

Article 39: To see if the Town will vote to enter into a contract with Early Rubbish Removal, for the purpose of curbside garbage pick-up. The contract is for 3 years, beginning with Town Meeting 2012 and ending with Town Meeting 2015. The cost of the contract is as follows:

2012	\$53,300
2013	\$67,600
2014	\$67,600
2015	\$14,300

Additionally, to see if the Town will vote to raise and appropriate the sum of \$53,300 dollars for the 2012 budget year. (Inserted by petition of voters) (Not Recommended by Selectmen 3-0)) (Not Recommended by Budget Committee 5-4)

Article 40: To see if the Town will vote to instruct the Selectmen to appoint all other officers as required by law.

Article 41: To hear reports of agents, auditors, committees or other officers heretofore chosen and pass any vote relating thereto.

Article 42: To transact any other business that may be legally brought before said meeting.

*Articles 1 – 9 will be printed on official ballot.

Barry Colebank, Chairman

Robert W. Gauthier, Jr. Selectman

Michael Phillips, Selectman

Town Clerk/Tax Information

Town Clerk and Tax Collector Annual Report

As Town Clerk/Tax Collector for the Town of Northumberland it is an honor and pleasure to be a resident and serve the people of Northumberland. I am very proud of where I work, where I live, and where I play! I would like to take a moment to thank each and every member of the town staff for their support and hard work. They are dedicated to the citizens of Northumberland and are eager to assist you (and me) everyday. I am very proud of the personal service that they provide to you each and every day. My office is a dual function office of both Town Clerk and Tax Collector, serving the needs of all residents and taxpayers of the Town of Northumberland in accordance with the laws of the State of New Hampshire. As Town Clerk, I am responsible for the registration, recording and management of all vital events and records occurring in the Town of Northumberland. As Tax Collector, I am responsible for the collection of semi-annual real estate bills and water and sewer bills.

Motor Vehicle Registrations: Residents of Northumberland have two options when it comes time to renew registrations. You may come to the office and pay with either cash or checks or renew by mail using checks and the renewal letter sent to you. You must have your current registration or the renewal letter with you when renewing. My office also registers boats, OHRV's, and issues hunting and fishing licenses. Inspection stickers for a vehicle renewal need to be in place by the 10th day of the following month of your renewal due date. If you sell or trade in a vehicle always keep your registration if you plan to transfer your plates to a different vehicle. The fee to replace a lost registration is \$18.00. Internet users can go to the Department of Motor Vehicle site: www.egov.nh.gov/platecheck/pass.asp to check for initial plate availability. Driver licensing in Twin Mountain can be completed Monday through Friday. Berlin is available for licensing Monday through Thursday.

Elections: March is the Town election and Precinct, Town, and School meetings. Residents may come to my office to register to vote or to the Supervisors of the Checklist sessions. Residents may also register to vote on Election Day. You are eligible to vote if you are 18 years of age or older on Election Day, are a US citizen and are domiciled in New Hampshire. A person can have several residences, but may have only one voting domicile. You have to provide your driver license or social security card at the time of registration. Any change of address, name, or party affiliation should be done directly with the Supervisors of the Checklist. I would like to express gratitude to all the Election Officials for all your support during the election process.

Vital Records: The fee for a Marriage License is \$45.00. There is a fee of \$15.00 for the first copy of a death, birth, or marriage certificate and \$10.00 each for extra copies. You may go to: <http://www.dhs.gov> for updates on the Homeland Security guidelines regarding travel documentation.

Dogs: There were 530 dogs licensed in 2011. ***DOG TAGS EXPIRE APRIL 30 EACH YEAR.*** Resident's can renew dog licenses starting in January. I will be hosting a rabies clinic on March 17, 2012 at the Groveton Fire Station from 1:30-3:30 PM. Whitefield Animal Hospital associates will be there to administer shots to your pets. My Deputy and I will be there to issue dog licenses. If pet owners show their rabies certificate from the previous year the Veterinarian can administer a 3-year rabies shot instead of a 1-year. If you no longer have your dog please let me know and I will update the records. ***IMPORTANT:*** Review your previous license to make sure that your dog's rabies vaccination is up-to-date. If you cannot find your vaccination certificate or license from 2011 call my office and I can research the records. You may renew your dogs license through the mail as long as the rabies vaccine is up to date. To register by mail please include: 1. The current license 2. A check made to: Town of Northumberland 3. And a self-addressed-stamped envelope for return of your new license and dog tag.

License fees:

Puppies (3-7 months) or spayed/neutered adult dogs	\$6.50
Male / Female (not spayed/neutered)	\$9.00
Senior owner (over 65)	\$2.00 (for one dog)

Tax Collector News: Semi Annual Tax bills are due in July and December. Water meters are read quarterly. Interest is charged to all balances not received by the due date.

Tax Collector Lien/Deed Calendar for 2012

**Dates and fees subject to change*

March	Delinquent notice of all taxes, utilities owed	<i>no charge</i>
April	Notice of impending lien certified to property owners	\$18.00
	2nd or subsequent parcel	\$2.00
05/17/12	Execution of Tax Lien	\$18.50
	2nd or subsequent parcel	\$8.00
June	Identifying mortgagee holders (for liens)	\$13.00
May or June	Notice of impending tax deed certified to property owners	\$16.00
July	Notice of executed tax lien to mortgagee holders	\$16.00
July	Identifying mortgagee holders (for deeds)	\$18.00
July	Notice of tax deed to mortgagee holders	\$16.00
08/16/12	Execution of Tax Deed	\$10.00 plus recording fees

Town Clerk / Tax Collector Office Hours:

Monday-Wednesday & Friday 8:30 AM to 4:00 PM

Closed at noon every Thursday

Closed at 2 PM on the last business day of the month for month end reports

Phone: (603) 636-1451

Fax: 603 636-6098

Email: northumberlandtownclerk@yahoo.com

Town Clerk/Tax Collector Office Calendar for 2012

**date & times subject to change*

01/16/12	Martin Luther King Jr Day~Federal Holiday~ OFFICE CLOSED
1/25-2/3/2012	Filing Period for Town Officers
02/20/12	President's Day~Federal Holiday~ OFFICE CLOSED
03/13 & 3/14/2012	Town Meeting and day after~OFFICE CLOSED
03/17/12	Rabies Clinic at the Groveton Fire Station 1:30-3:30pm
05/17/12	Tax Lien Execution~OFFICE CLOSED at NOON
05/28/12	Memorial Day~OFFICE CLOSED
07/04/12	Independence Day~OFFICE CLOSED
08/16/12	Tax Deed execution~OFFICE CLOSED at NOON
09/03/12	Labor Day~ OFFICE CLOSED
9/17-19/2012	Annual Tax Collector confernce~OFFICE OPEN
10/08/12	Columbus Day~Federal Holiday~OFFICE CLOSED
10/17-19/2012	Annual Town Clerk conference~ OFFICE OPEN
11/12/12	Veteran's Day- OFFICE CLOSED
11/21/12	Closing at noon for Thanksgiving Holiday
11/22 & 11/23/2012	Thanksgiving Holidays~ OFFICE CLOSED
12/24/12	Closing at noon for Christmas Holidays
12/25/12	Christmas Holiday~OFFICE CLOSED
12/31/12	Closing at noon for year end reports
01/01/13	New Year-OFFICE CLOSED

I enjoy seeing you instead of just processing your paperwork. I understand that you may need some flexibility for the times that you are unable to come into the office and I am committed to offering you these alternatives.

Respectfully Submitted,

Melinda "Min" Marshall Kennett

Town Clerk/Tax Collector

Tax Collector's Report

Year Ending December 31, 2011

MS-61

Debits: Uncollected Taxes Beginning of Year	Levy for Year of this Report	Prior Levies 2009
Property Taxes		471,744.91
Land Use Change		2,125.00
Yield Taxes		56.85
Utilities Water/Sewer		62,914.15
Property CR BAL		0.00
OTHER CHARGES		2,441.31
Taxes Committed This Year		
Property Taxes	3,481,073.30	0.00
Land Use Change	2,263.00	0.00
Yield Taxes	3,184.79	321.52
Utilities Water/Sewer	425,496.00	135,240.25
OTHER CHARGES	22,480.25	7,413.00
Overpayment		
Property Taxes Overpayment	4,827.58	18,343.12
Land Use Change	0.00	0.00
Yield Taxes	0.00	0.00
Utilities Water/Sewer	222.68	224.37
Costs Before Lien	0.00	5,370.50
Interest Collect on Delinquent Tax	2,785.47	31,203.68
Penalties/Other Taxes	5,761.00	0.00
Total Debits	\$3,948,094.07	\$737,398.66
Credits:	Remitted	Levy for Year
to Treasurer	of this Report	Prior Levies
		2009
Property Taxes	2,996,820.72	211,251.00
Land Use Change	2,263.00	2,125.00
Yield Taxes	3,184.79	378.37
Interest - Property	2,761.02	31,203.68
Conversion to Lien	0.00	301,404.80
Penalties/Other Taxes	3,852.35	0.00
Utilities Water/Sewer	337,810.46	160,831.88
OTHER CHARGES	21,270.28	9,595.32
Abatements Made:		
Property Taxes	1,618.52	19,064.99
Yield Taxes	0.00	0.00
Utilities Water/Sewer	4,531.04	1,543.62
Interest	0.00	0.00
Land Use Change	0.00	0.00
Current Levy Deeded	2,013.98	0.00
Uncollected Taxes-End of Year		
Property Taxes	485,591.82	0.00
Land Use Change	0.00	0.00
Yield Taxes	0.00	0.00
Utilities Water/Sewer	83,257.18	0.00
OTHER CHARGES	3,118.91	0.00
Total Credits	\$3,948,094.07	\$737,398.66

(MS-61 Continued)

Debits	Last Year's Levy	Prior Levies 2010	Prior Levies 2009
Unredeemed Liens Balance at Beginning of Fiscal Year	0.00	206,289.21	81,722.23
Liens Executed During Fiscal Year	320,574.83	0.00	0.00
Interest Collected (After Lien Execution)	9,910.53	14,424.42	25,360.88
Total Debits	\$330,485.36	\$220,713.63	\$107,083.11

Remitted To Treasurer	Levy for Year of This Report	Prior Levies	Prior Levies
Redemptions	81,510.72	47,276.44	54,805.39
Interest Collected (After Lien Execution)	7,466.22	14,056.67	23,648.74
Abatements of Unredeemed Taxes	0.00	0.00	0.00
Liens Deeded to Municipality	4,679.35	5,433.19	6,695.65
Unredeemed Liens Balance End of Year	236,829.07	153,947.33	21,933.33
Total Credits	\$330,485.36	\$220,713.63	\$107,083.11

**Town Clerk's Financial Report
For the Year Ending December 31, 2011**

	Received	Remitted
Auto Permits	\$290,345.05	\$290,345.05
Title Applications	\$904.00	\$904.00
Municipal Agent Fees	\$9,327.00	\$9,327.00
Dog License/Penalties	\$3,884.50	\$3,884.50
Vital Records (State Portion Included)	\$3,245.00	\$3,245.00
Other Fees	\$2,529.59	\$2,529.59
UCC Filings/Search/Term	\$420.00	\$420.00
Totals	\$310,655.14	\$310,655.14

Respectfully Submitted

**Melinda Marshall Kennett
Town Clerk/Tax Collector**



Photo Courtesy of Mike Simino

Unpaid Balance Report

<u>Invoice Description</u>	<u>Balance</u>
Property Tax Issue 1	\$170,895.12
Property Tax Issue 2	\$231,175.02
2011 Tax Combined Unpaid	\$402,070.14
Water 2011 Quarter 1-3	\$37,888.69
Sewer 2011 Quarter 1-3	\$33,797.42
Utility Combined Unpaid	\$71,686.11
Tax Lien Levy of 2009	\$18,221.49
Tax Lien Levy of 2010	\$153,086.18
Tax Lien Levy of 2011	\$230,793.78
Liens Combined Unpaid	\$402,101.45
Total Unpaid	\$875,857.70

Outstanding in Previous Town Reports

2005	\$397,916.64
2006	\$572,280.89
2007	\$468,627.82
2008	\$696,809.13
2009	\$651,059.09
2010	\$769,403.71

***Total does not include YTD interest**

***Total does not include quarter 4 utility bill (due
2/29)**

***Shut off for unpaid 2011 utilities will be late April**

***Lien date for outstanding 2011 balances is 5/17/12**

***Deed date for outstanding 2010 tax lien is 8/16/12**

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

Resident Death Report

01/01/2011 - 12/31/2011

--NORTHUMBERLAND, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
CANARIO, RAYMOND	01/16/2011	LANCASTER	CANARIO, JOHN	MEDEIROS, OLIVIA	Y
FROMSON, SHARON	02/16/2011	LANCASTER	GRANT, CLARENCE	CHADWICK, PAULINE	N
COVELL, GLORIA	02/18/2011	LEBANON	GAGNON, ALFRED	BRIEN, DORIS	N
PHELPS, FREDERICK	03/03/2011	WHITEFIELD	PHELPS, FREDERICK	INGERSON, HAZEL	Y
PARKS, JOAN	03/11/2011	CONCORD	FISK, CLINTON	LABRECQUE, BEATRICE	N
DONNELLY, ELSIE	04/14/2011	BERLIN	MATHURIN, WILLIAM	GIRARD, FLORIDA	N
HIGGINS, KERRY	05/04/2011	LANCASTER	HIGGINS, WILLIAM	GODDARD, MARGERY	Y
HAYNES, JEFFREY	05/13/2011	LANCASTER	HAYNES, DONALD	KEACH, JEAN	N
BARNETT, WILBUR	05/20/2011	LANCASTER	BARNETT, TRUE	GALLAGHER, HELEN	Y
WYMAN, BARBARA	06/06/2011	GROVETON	FROST, STANLEY	FAIRCHILD, KATHERINE	N
KNAPP, JOHN	06/26/2011	NORTHUMBERLAND	KNAPP II, ROBERT	DAVIS, SANDRA	N
SHORES, JOHN	07/21/2011	GROVETON	SHORES, CHARLES	BOUCHER, MARGUERITE	Y
HERSEY, LESLIE	09/06/2011	LEBANON	MARSTON, RICHARD	JENKINS, GLORIA	N
GOSLANT JR, JOHN	10/08/2011	GROVETON	GOSLANT SR, JOHN	FOSTER, NANCY	N
TAYLOR, FREDERICK	10/10/2011	GROVETON	TAYLOR, FREDERICK	WATKINS, MARY	N
BOISSELLE, PAUL	12/06/2011	GROVETON	BOISSELLE, NORMAN	COTE, GLORIA	Y
COLLINS SR, MITCHELL	12/24/2011	LEBANON	COLLINS, BRET	PRATT, EVELYN	N

DEPARTMENT OF STATE

DIVISION OF VITAL RECORDS ADMINISTRATION

Resident Birth Report

01/01/2011-12/31/2011

--NORTHUMBERLAND--

Child's Name	Birth Date	Birth Place	Father's/Partner's Name	Mother's Name
MCPHERSON, BRAEDON PARKER	01/12/2011	LITTLETON,NH	MCPHERSON, SHANE	BRAUER, ELIZABETH
SUPERNOIS, JOCELYN LOUISE	01/14/2011	LITTLETON,NH	SUPERNOIS, DUSTIN	SUPERNOIS, KAYLEIGH
BERRY, DAZIE RAE	01/17/2011	BERLIN,NH	BERRY, ERIC	BERRY, MOLLIE
ST ONGE, ESME MARIE	03/08/2011	LITTLETON,NH	ST ONGE, MICHAEL	LAUZON, RIKKI
KIPP, DYLAN CHARLES	04/08/2011	LITTLETON,NH	KIPP, DOUGLAS	KIPP, MICHELLE
DUPUIS, BRIAHNA ALEXIS	04/20/2011	LITTLETON,NH	DUPUIS, JOEL	AUDIT-DUPUIS, STEPHANIE
DUNCAN, MAISY ANNA	06/02/2011	BERLIN,NH		DUNCAN, AMANDA
SUTTON, KIARA DANIELLE	06/19/2011	LITTLETON,NH		FENNER-SUTTON, CHRISTY
STRICKLAND, KYRA LEAH-MARIE	06/27/2011	LITTLETON,NH		BROE, BOBBI
PELLETIER, HAILLEIGH DAWN	07/08/2011	LITTLETON,NH		PELLETIER, SABRINA
WARREN, NEVAEH GAIL	07/21/2011	LITTLETON,NH	WARREN, JOSHUA	KING, FALEASHA
ESTES, AMANDA JANE MARIER,	07/23/2011	LITTLETON,NH	ESTES JR, DAVID	ESTES, JESSICA
NOAH KEVIN BEAUCAGE,	08/11/2011	LITTLETON,NH	MARIER, ROBERT	SCHAFFERMEYER, ADRIENNE
BENTLEY MICHAEL GOULET,	10/16/2011	LITTLETON,NH	BEAUCAGE, JOSEPH	BEAUCAGE, CRYSTAL
ZACHARY CHAD PAUL ROY,	10/21/2011	LITTLETON,NH	HURLEY, CHAD	HURLEY, SAMANTHA
CHASE BENTLEY-DEAN	10/30/2011	LITTLETON,NH	ROY, KEVIN	ROY, JENNIFER
MCLAIN, DEKLAN COLBY	11/09/2011	BERLIN,NH		MCLAIN, COURTNEY



Deklan Mclain Colby
11-9-2011



Brianna Alexis Dupuis
4-20-2011



Esme Marie St. Onge
3-8-2011

DEPARTMENT OF STATE
 DIVISION OF VITAL RECORDS ADMINISTRATION
Resident Marriage Report
 01/01/2011 - 12/31/2011
 -- NORTHUMBERLAND --

Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
BENOIT JR, ANDRE R GROVETON, NH	ANDERSON, AMANDA B GROVETON, NH	NORTHUMBERLAND	NORTHUMBERLAND	05/24/2011
GIBNEY, JASON E GROVETON, NH	WILLARD, BRENDA L GROVETON, NH	NORTHUMBERLAND	GROVETON	06/18/2011
CARRIERE, AMANDA L GROVETON, NH	BROWN, JOSHUA A GROVETON, NH	NORTHUMBERLAND	NORTHUMBERLAND	06/20/2011
CURRIER, DOUGLAS P GORHAM, NH	THIBODEAU, VIRGINIA A NORTHUMBERLAND, NH	NORTHUMBERLAND	STRATFORD	06/24/2011
STYLES, PAMELA J GROVETON, NH	JAWOROWSKI, JOHN C GROVETON, NH	NORTHUMBERLAND	SHELBURNE	07/23/2011
LACROIX, LEON J GROVETON, NH	HOLIDAY, LOUISE L NEW IPSWICH, NH	NORTHUMBERLAND	NORTHUMBERLAND	07/25/2011
GINGUE, KATHRYN S GROVETON, NH	BROE, JEFFREY N GROVETON, NH	NORTHUMBERLAND	NORTHUMBERLAND	08/06/2011
FYSH, CLIFSTONE GROVETON, NH	BAILEY, KATIE M GROVETON, NH	NORTHUMBERLAND	NORTHUMBERLAND	08/11/2011
BOISSELLE, ERIC J GROVETON, NH	HAAS, JULIE M GROVETON, NH	NORTHUMBERLAND	NORTHUMBERLAND	08/13/2011
PENNOCK, SAMUAL C NORTHUMBERLAND, NH	GROVER, JESSICA N NORTHUMBERLAND, NH	NORTHUMBERLAND	NORTHUMBERLAND	08/20/2011
ROSS, PATRICK R GROVETON, NH	LINDSTRAND, CINDY R GROVETON, NH	NORTHUMBERLAND	NORTHUMBERLAND	09/03/2011

Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
REYNOLDS, TOBY S GROVETON, NH	TERRIEN, TINA M GROVETON, NH	NORTHUMBERLAND	CLARKSVILLE	09/17/2011
RUCH, CARRIE D GROVETON, NH	MARSHALL, SCOTT D GROVETON, NH	NORTHUMBERLAND	NORTHUMBERLAND	09/24/2011
RIFF, KYLE M NORTHUMBERLAND, NH	DOYON, JACKIE S NORTHUMBERLAND, NH	NORTHUMBERLAND	BERLIN	10/08/2011
LEPINE, JESSICA L GROVETON, NH	WILLIAMS, CHRISTOPHER A GROVETON, NH	NORTHUMBERLAND	LANCASTER	11/05/2011
HOLDEN, JENNIFER A NORTHUMBERLAND, NH	MAYBERRY, FREEDOM A NORTHUMBERLAND, NH	NORTHUMBERLAND	LANCASTER	11/19/2011
SAVAGE, BRETT R GROVETON, NH	WHITING, JESSICA L GROVETON, NH	NORTHUMBERLAND	GROVETON	12/17/2011
WILLEY JR, FRED J GROVETON, NH	CONNARY, ANGELA R DALTON, NH	WHITEFIELD	COLEBROOK	12/26/2011
LEIGHTON, DALE R GROVETON, NH	WILLEY, ROBYN M GROVETON, NH	NORTHUMBERLAND	NORTHUMBERLAND	12/31/2011

Other Town Financial Information
Accountant's Compilation Report



272 Main Street
Lancaster, NH 03584
Call 603.788.4928
Fax 603.788.3830
craneandbellcpas.com

ACCOUNTANTS' COMPILATION
REPORT

To the Board of Selectmen,
Town of Northumberland,
Northumberland, New Hampshire:

We have compiled the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Town of Northumberland, as of and for the year ended December 31, 2010, which collectively compose the Town's basic financial statements as listed in the table of contents. We have also compiled the supplemental information in Schedules 1 through 4, which are presented only for supplementary analysis purposes. We have not audited or reviewed the accompanying financial statements and supplementary schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplementary schedules are in accordance with accounting principles generally accepted in the United States of America.

The management of Town of Northumberland is responsible for the preparation and fair presentation of the financial statements and supplementary schedules in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplementary schedules.

Our responsibility is to conduct the compilation in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management of Town of Northumberland in presenting financial information the form of financial statements and supplementary schedules without undertaking to obtain or provide any assurance that are no material modifications that should be made to the financial statements and supplementary schedules.

Management's discussion and analysis on pages 2 through 7 is not a required part of the basic financial statements but is supplementary information required by the Governmental Accounting Standards Board. We have compiled the supplementary information from information that is the representation of management, without audit or review. Accordingly, we do not express an opinion or provide any assurance on the supplementary information included in management's discussion and analysis.

We are not independent with respect to Town of Northumberland.

Crane & Bell, PLLC

June 24, 2011

Bond Schedules

Schedule Of Interest and Principal Water Project Bond

Amount \$1,880,000
Rate 5.6072%
Date of Issue July 9, 1993

YEAR	PRINCIPAL	INTEREST	PAYMENT
2012		\$5,287.50	\$5,287.50
	\$90,000.00	\$5,287.50	\$95,287.50
2013		\$2,643.75	\$2,643.75
	\$90,000.00	\$2,643.75	\$92,643.75
TOTALS	\$180,000.00	\$15,862.50	\$195,862.50



Photo courtesy of Jodi Paradis

**SCHEDULE OF PRINCIPAL AND
INTEREST
USDA RURAL DEVELOPMENT**

Amount \$2,684,000
 Rate 4.2500%
 Date of Issue 2/19/05

YEAR	PRINCIPAL	INTEREST	PAYMENT
2012		\$ 44,813.00	\$ 44,813.00
	\$ 95,858.00	\$ 44,813.00	\$ 140,671.00
2013		\$ 42,776.00	\$ 42,776.00
	\$ 95,858.00	\$ 42,776.00	\$ 138,634.00
2014		\$ 40,739.00	\$ 40,739.00
	\$ 95,858.00	\$ 40,739.00	\$ 136,597.00
2015		\$ 38,702.00	\$ 38,702.00
	\$ 95,858.00	\$ 38,702.00	\$ 134,560.00
2016		\$ 36,665.00	\$ 36,665.00
	\$ 95,858.00	\$ 36,665.00	\$ 132,523.00
2017		\$ 34,628.00	\$ 34,628.00
	\$ 95,858.00	\$ 34,628.00	\$ 130,486.00
2018		\$ 32,591.00	\$ 32,591.00
	\$ 95,858.00	\$ 32,591.00	\$ 128,449.00
2019		\$ 30,554.00	\$ 30,554.00
	\$ 95,858.00	\$ 30,554.00	\$ 126,412.00
2020		\$ 28,517.00	\$ 28,517.00
	\$ 95,858.00	\$ 28,517.00	\$ 124,375.00
2021		\$ 26,480.00	\$ 26,480.00
	\$ 95,858.00	\$ 26,480.00	\$ 122,338.00
2022		\$ 24,443.00	\$ 24,443.00
	\$ 95,858.00	\$ 24,443.00	\$ 120,301.00
2023		\$ 22,406.00	\$ 22,406.00
	\$ 95,858.00	\$ 22,406.00	\$ 118,264.00
2024		\$ 20,369.00	\$ 20,369.00
	\$ 95,858.00	\$ 20,369.00	\$ 116,227.00
2025		\$ 18,332.00	\$ 18,332.00
	\$ 95,858.00	\$ 18,332.00	\$ 114,190.00
2026		\$ 16,295.00	\$ 16,295.00
	\$ 95,858.00	\$ 16,295.00	\$ 112,153.00
2027		\$ 14,258.00	\$ 14,258.00
	\$ 95,858.00	\$ 14,258.00	\$ 110,116.00
2028		\$ 12,221.00	\$ 12,221.00
	\$ 95,858.00	\$ 12,221.00	\$ 108,079.00
2029		\$ 10,184.00	\$ 10,184.00
	\$ 95,858.00	\$ 10,184.00	\$ 106,042.00
2031		\$ 6,110.00	\$ 6,110.00
	\$ 95,858.00	\$ 6,110.00	\$ 101,968.00
2032		\$ 4,073.00	\$ 4,073.00
	\$ 95,858.00	\$ 4,073.00	\$ 99,931.00
2033		\$ 2,036.00	\$ 2,036.00
	\$ 95,834.00	\$ 2,036.00	\$ 97,870.00

Groveton Ambulance Financial Report

GROVETON AMBULANCE CORPS

2011 REVENUES RECEIVED FOR SERVICES

Applied against 2011 Receivable	\$127,007.54
Regular 911 being: \$78,552.47	Transfers: \$48,455.07
Applied against 2010 Receivable	\$39,700.54
Applied against 2009 Receivable	\$7,243.12
Applied against 2008 Receivable	\$2,270.28
Applied against 2007 Receivable	\$365.09
Applied against 2006 Receivable	\$189.73
Applied against 2005 Receivable	\$177.36
Applied against 2004 Receivable	\$261.57
Applied against 2003 Receivable	\$203.59
Applied against 2002 Receivable	\$384.77
Applied against 2001 Receivable	\$50.00
AMOUNT COLLECTED FOR AMBULANCE CALLS	\$177,853.59
AMOUNT COLLECTED FROM FEES FOR SERVICES	\$11,935.33
AMOUNT COLLECTED FROM TOWN CONTRACTS	\$22,712.50
GROVETON AMBULANCE TOTAL FOR 2011	\$212,501.42
2011 EXPENDITURES	\$214,158.06

CALLS FOR EACH AMBULANCE

Ambulance A1, 2002 Unit did 217 calls and the charge for that Unit was \$78,999.62.

Ambulance A2, 2006 Unit did 126 calls and the charges for that Unit was \$84,244.92. This Unit does transfers and regular calls when A1 is already out on a call and another ambulance is needed.

Ambulance A3, this ambulance was traded in for new 2011 ambulance in August, it is the 1997 Unit did 28 calls and the charges for that Unit was \$7,205.81.

New Ambulance A3, 2011 Unit did 204 calls and the charges for that Unit was \$63,932.20. This Unit is now the Main Unit that does all the local calls.

Units A2 and A1 respond to transfers and calls when Unit A3 is already out on a call and another ambulance is needed.

Total charges for the year 2011 are \$234,382.55, regular 911 charges are \$78,552.47; transfer charges are \$98,593.02 and contracts with the race tracks are \$6,137.19.



Summary Inventory of Valuation (MS-1)

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION

2011

FORM

MS - 1

SUMMARY INVENTORY OF VALUATION FORM MS-1 FOR 2011

Municipal Services Division

PO BOX 487, Concord, NH 03302-0487 Phone (603) 230-5950

Email Address: equalization@rev.state.nh.us

Original Date: _____

Copy
(check box if copy)

Revision Date: _____

CITY/TOWN OF Northumberland IN Coos COUNTY

CERTIFICATION

This is to certify that the information provided in this report was taken from the official records and is correct to the best of our knowledge and belief.
Rev 1707.03(d)(7)

PRINT NAMES OF CITY/TOWN OFFICIALS	SIGNATURES OF CITY/TOWN OFFICIALS* (Sign in ink)
Barry Colebank, Chairman	
Robert W. Gauthier, Jr.	
Michael Phillips	

*Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Date Signed _____ Check one: Governing Body
Assessors

City/Town Telephone # (603) 636-1450 _____

Due date: September 1, 2011

Complete the above required certification by inserting the name of the city/town officials, the date on which the certificate is signed, and have the majority of the members of the board of selectmen/assessing officials sign in ink.

REPORTS REQUIRED: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon forms prescribed for that purpose.

NOTE: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7. Please complete all applicable pages and refer to the instructions tab for individual items.

THIS FORM MUST BE RECEIVED BY THE DRA NO LATER THAN SEPTEMBER 1ST.

Village Districts - pages 8-9 must be completed for EACH village district within the municipality.

RETURN THIS SIGNED AND COMPLETED INVENTORY FORM TO:

N.H. DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
PO BOX 487
CONCORD, NH 03302-0487

Under penalties of perjury, I declare that I have examined this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer: Rebecca Craggy/Elaine Gray (Print/type) E-Mail Address: northumberlandaa@yahoo.com

FOR DRA USE ONLY

Regular office hours: M-W, Fri. 8-4, Thurs 8-Noon

See instructions (pdf link) on page 10, as needed.

MS - 1

FORM MS-1 FOR 2011

PO BOX 487, BUILDINGS	Lines 1 A, B, C, D, E, F & G List all improved and unimproved land - include wells, septic & paving. Lines 2 A, B, C, D & E List all buildings.	NUMBER OF ACRES	2011 ASSESSED VALUATION BY CITY/TOWN
1 VALUE OF LAND ONLY - Exclude Amount Listed in Lines 3A, 3B and 4			
A	Current Use (At Current Use Values) RSA 79-A (See page 10)	16,631.89	\$1,260,677
B	Conservation Restriction Assessment (At Current Use Values) RSA 79-B	401.73	\$27,770
C	Discretionary Easement RSA 79-C	0.00	\$0
D	Discretionary Preservation Easement RSA 79-D	0.00	\$0
E	Taxation of Farm Structures & Land Under Farm Structures RSA 79-F	0.00	\$0
F	Residential Land (Improved and Unimproved Land)	1,206.74	\$23,268,400
G	Commercial/Industrial Land (Do Not include Utility Land)	269.13	\$3,661,600
H	Total of Taxable Land (Sum of Lines 1A, 1B, 1C, 1D, 1E, 1F and 1G)	18,509.49	\$28,218,447
I	Tax Exempt & Non-Taxable Land	4,075.36	\$4,416,580
2 VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Lines 3A and 3B			
A	Residential		\$61,011,700
B	Manufactured Housing as defined in RSA 674:31		\$4,550,000
C	Commercial/Industrial (DO NOT Include Utility Buildings)		\$16,739,100
D	Discretionary Preservation Easement RSA 79-D	Number of Structures	0 \$0
E	Taxation of Farm Structures & Land Under Farm Structures RSA 79-F	# of Structures	0 \$0
F	Total of Taxable Buildings (Sum of lines 2A, 2B, 2C, 2D and 2E)		\$82,300,800
G	Tax Exempt & Non-Taxable Buildings		\$10,641,615
3 UTILITIES (see RSA 83-F:1 V for complete definition)			
A	Utilities (Real estate/buildings/structures/machinery/dynamos/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.)		\$24,254,280
B	Other Utilities (Total of Section B from Utility Summary)		\$0
4 MATURE WOOD and TIMBER RSA 79:5			
			\$0
5 VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B and 4)			
This figure represents the gross sum of all taxable property in your municipality.			\$134,773,527
6 Certain Disabled Veterans RSA 72:36-a			
(Paraplegic & Double Amputees Owning Specially Adapted Homesteads with V.A. Assistance)		Total # granted	0 \$0
7 Improvements to Assist the Deaf RSA 72:38-b V			
		Total # granted	0 \$0
8 Improvements to Assist Persons with Disabilities RSA 72:37-a			
		Total # granted	0 \$0
9 School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV			
(Standard Exemption Up To \$150,000 maximum for each)		Total # granted	0 \$0
10 Water and Air Pollution Control Exemptions RSA 72:12-a			
		Total # granted	2 \$1,885,000
11 MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9, and 10)			
This figure will be used for calculating the total equalized value for your municipality.			\$132,888,527
12 Blind Exemption RSA 72:37			
		Total # granted	6
		Amount granted per exemption	\$15,000 \$90,000
13 Elderly Exemption RSA 72:39-a & b			
		Total # granted	25 \$350,000
14 Deaf Exemption RSA 72:38-b			
		Total # granted	0
		Amount granted per exemption	\$0 \$0
15 Disabled Exemption RSA 72:37-b			
		Total # granted	0
		Amount granted per exemption	\$0 \$0

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
 FORM MS-1 FOR 2011
 FORM

2011

MS - 1

16 Wood-Heating Energy Systems Exemption RSA 72:70	Total # granted	0	\$0
17 Solar Energy Exemption RSA 72:62	Total # granted	0	\$0
18 Wind Powered Energy Systems Exemption RSA 72:66	Total # granted	0	\$0
19 Additional School Dining/Dormitory/Kitchen Exemptions RSA 72:23 IV	Total # granted	0	\$0
20 TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)			\$440,000
21 NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED (Line 11 minus Line 20)			\$132,448,527
22 Less Utilities (Line 3A) Do NOT include the value of OTHER utilities listed in Line 3B.			\$24,254,280
23 NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED (Line 21 minus Line 22)			\$108,194,247

Additional notes (example: update, reval, changes to exemptions, mapping, increases to value, decreases to value, etc.)

Net valuation down by \$87,091 over last year. Downward trend due to overall residential values from measure & list updates. Approximately 70 acres came off of valuation total when property was conveyed to State pursuant to current survey being done.

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
 FORM MS-1 FOR 2011

UTILITY SUMMARY: ELECTRIC, HYDROELECTRIC, RENEWABLE-MISC., NUCLEAR, GAS/PIPELINE, WATER & SEWER	
List by individual company/legal entity the valuation of operating plants employed in the production, distribution, and transmission of electricity, gas pipeline, water and petroleum products. Include ONLY the names of the companies listed on the Instruction Sheets. (See instructions page 11)	
WHO APPRAISES AND ESTABLISHES THE UTILITY VALUE IN YOUR MUNICIPALITY?	
DOES YOUR MUNICIPALITY USE THE DRA UTILITY VALUES?	YES <input type="checkbox"/> NO <input type="checkbox"/>
IF YES, DO YOU EQUALIZE IT BY THE RATIO? (please check appropriate box, if applicable)	YES <input type="checkbox"/> NO <input type="checkbox"/>
SECTION A: LIST ELECTRIC COMPANIES: (Attach additional sheet if needed.) (See instructions page 11)	2011 VALUATION
Keenan, Joseph T.	\$35,480
Public Service Company of New Hampshire	\$11,016,800
	\$0
	\$0
	\$0
	\$0
	\$0
A1 TOTAL OF ALL ELECTRIC COMPANIES LISTED IN THIS SECTION: (See instructions page 11 for the names of the limited number of companies)	\$11,052,280
GAS COMPANIES	
PNGTS	\$13,202,000
	\$0
	\$0
A2 TOTAL OF ALL GAS COMPANIES LISTED: (See instructions page 11 for the names of the limited number of companies)	\$13,202,000
WATER & SEWER COMPANIES	
	\$0
	\$0
	\$0
A3 TOTAL OF ALL WATER & SEWER COMPANIES LISTED: (See page 11 for the names of the limited number of companies)	\$0
GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES (Sum of Lines A1, A2 AND A3). This grand total of all sections must agree with the total listed on page 2, Line 3A.	\$24,254,280
SECTION B: LIST OTHER UTILITY COMPANIES (Exclude telephone companies): (Attach additional sheet if needed.)	2011 VALUATION
	\$0
	\$0
	\$0
TOTAL OF ALL OTHER COMPANIES LISTED IN THIS SECTION B: Total must agree with total on page 2, line 3B.	\$0

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2011

TAX CREDITS	LIMITS	*NUMBER OF	ESTIMATED TAX CREDITS
RSA 72:28 Veterans' Tax Credit / Optional Veterans' Tax Credit \$50 Standard Credit \$51 up to \$500 upon adoption by city or town	\$100	134	\$13,400
RSA 72:29-a Surviving Spouse "The surviving spouse of any person who was killed or died while on active duty in the armed forces of the United States..." \$700 Standard Credit \$701 up to \$2,000 upon adoption by city or town	\$700	0	\$0
RSA 72:35 Tax Credit for Service-Connected Total Disability "Any person who has been honorably discharged from the military service of the United States and who has total and permanent service-connected disability, or who is a double amputee or paraplegic because of service-connected injury...." \$700 Standard Credit \$701 up to \$2,000 upon adoption by city or town	\$700	5	\$3,500
TOTAL NUMBER AND AMOUNT		139	\$16,900

If both husband and/or wife qualify for the credit, they count as 2.
* If someone is living at a residence such as brother & sister, and one qualifies, count as 1, not one-half.

DISABLED EXEMPTION REPORT - RSA 72:37-b			
INCOME LIMITS:	SINGLE	\$0	ASSET LIMITS:
	MARRIED	\$0	
	SINGLE	\$0	
	MARRIED	\$0	

DEAF EXEMPTION REPORT - RSA 72:38-b			
INCOME LIMITS:	SINGLE	\$0	ASSET LIMITS:
	MARRIED	\$0	
	SINGLE	\$0	
	MARRIED	\$0	

ELDERLY EXEMPTION REPORT - RSA 72:39-a						
NUMBER OF FIRST TIME FILERS GRANTED ELDERLY EXEMPTION FOR CURRENT YEAR		PER AGE CATEGORY	TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR & TOTAL AMOUNT OF EXEMPTIONS GRANTED			
AGE	#	AMOUNT PER INDIVIDUAL	AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT	TOTAL ACTUAL EXEMPTION AMOUNT
65-74	3	\$10,000	65-74	12	\$120,000	\$120,000
75-79	1	\$15,000	75-79	6	\$90,000	\$90,000
80+	1	\$20,000	80+	7	\$140,000	\$140,000
			TOTAL	25	\$350,000	\$350,000
INCOME LIMITS:	SINGLE	\$15,000	ASSET LIMITS:	SINGLE	\$35,000	
	MARRIED	\$25,000		MARRIED	\$35,000	

COMMUNITY REVITALIZATION TAX RELIEF INCENTIVE - RSA 79-E			
ADOPTED:	YES	<input type="checkbox"/>	NO
		<input type="checkbox"/>	NUMBER ADOPTED

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
 FORM MS-1 FOR 2011

CURRENT USE REPORT - RSA 79-A				
	TOTAL NUMBER ACRES RECEIVING CURRENT USE	ASSESSED VALUATION	OTHER CURRENT USE STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	1,632.52	\$367,953	RECEIVING 20% RECREATION ADJUSTMENT	7632.60
FOREST LAND	8,928.81	\$712,781	REMOVED FROM CURRENT USE DURING CURRENT TAX YEAR	26.45
FOREST LAND WITH DOCUMENTED STEWARDSHIP	4,804.58	\$155,786		
UNPRODUCTIVE LAND	637.77	\$12,123		
				TOTAL NUMBER
WET LAND	628.21	\$12,034	TOTAL NUMBER OF OWNERS IN CURRENT USE	165
TOTAL	16,631.89	\$1,260,677	TOTAL NUMBER OF PARCELS IN CURRENT USE	322

LAND USE CHANGE TAX				
GROSS MONIES RECEIVED FOR CALENDAR YEAR (JAN. 1, 2010 THRU DEC. 31, 2010).				\$14,340
CONSERVATION ALLOCATION:	PERCENTAGE	0%	AND/OR	DOLLAR AMOUNT
MONIES TO CONSERVATION FUND				\$0
MONIES TO GENERAL FUND				\$14,340

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B				
	TOTAL NUMBER ACRES RECEIVING CONSERVATION	ASSESSED VALUATION	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	51.90	\$11,678	RECEIVING 20% RECREATION ADJUSTMENT	0.00
FOREST LAND	349.83	\$16,092	REMOVED FROM CONSERVATION RESTRICTION DURING CURRENT YEAR	0.00
FOREST LAND WITH DOCUMENTED STEWARDSHIP	0.00	\$0		
UNPRODUCTIVE LAND	0.00	\$0		
				TOTAL NUMBER
WET LAND	0.00	\$0	TOTAL NUMBER OF OWNERS IN CONSERVATION RESTRICTION	1
TOTAL	401.73	\$27,770	TOTAL NUMBER OF PARCELS IN CONSERVATION RESTRICTION	5

DISCRETIONARY EASEMENTS - RSA 79-C		
TOTAL NUMBER OF ACRES IN DISCRETIONARY EASEMENTS	TOTAL NUMBER OF OWNERS GRANTED DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETIONARY EASEMENTS GRANTED: (i.e.: Golf Course, Ball Park, Race Track, etc.)
0.00	0	DESCRIPTION
ASSESSED VALUATION		DESCRIPTION
\$0		DESCRIPTION
		DESCRIPTION

TAXATION OF FARM STRUCTURES & LAND UNDER FARM STRUCTURES - RSA 79-F				
TOTAL NUMBER GRANTED	TOTAL NUMBER OF STRUCTURES	TOTAL NUMBER OF ACRES	ASSESSED VALUATION LAND	ASSESSED VALUATION STRUCTURES
0	0	0.00	\$0	\$0

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2011

DISCRETIONARY PRESERVATION EASEMENTS - RSA 79-D		
Historic Agricultural Structures		
TOTAL NUMBER OF STRUCTURES IN DISCRETIONARY PRESERVATION EASEMENTS	DESCRIPTION OF DISCRETIONARY PRESERVATION EASEMENTS GRANTED: (i.e.; Barns, Silos etc.) MAP & LOT - PERCENTAGE GRANTED	
0	DESCRIPTION	DESCRIPTION
TOTAL NUMBER OF ACRES	DESCRIPTION	DESCRIPTION
0.00	DESCRIPTION	DESCRIPTION
ASSESSED VALUATION	DESCRIPTION	DESCRIPTION
\$0	L/O DESCRIPTION	DESCRIPTION
\$0	B/O DESCRIPTION	DESCRIPTION
TOTAL NUMBER OF OWNERS	DESCRIPTION	DESCRIPTION
0	DESCRIPTION	DESCRIPTION
	DESCRIPTION	DESCRIPTION
	DESCRIPTION	DESCRIPTION
	DESCRIPTION	DESCRIPTION

TAX INCREMENT FINANCING DISTRICTS RSA 162-K (See Tax Increment Finance Dist Tab for instructions)	TIF #1	TIF #2	TIF #3	TIF #4
Date of Adoption/Modification	mm/dd/yy	mm/dd/yy	mm/dd/yy	mm/dd/yy
A Original assessed value	\$0	\$0	\$0	\$0
B + Unretained captured assessed value	\$0	\$0	\$0	\$0
C = Amounts used on page 2 (for tax rate purposes)	\$0	\$0	\$0	\$0
D + Retained captured assessed value (<i>*be sure to manually add this figure when running your warrant</i>)	\$0	\$0	\$0	\$0
E Current assessed value	\$0	\$0	\$0	\$0

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAX Amounts listed below should not be included in assessed valuation column on page 2.	MUNICIPALITY	LIST SOURCE(S) OF PAYMENT In Lieu of Taxes	
		Number of Acres	
State & Federal Forest Land, Recreation, and/or Flood Control Land from MS-4, acct. 3356 & 3357.	\$3,760	2,198.59	
White Mountain National Forest, Only acct. 3186.	\$0	726.72	
Other from MS-4, acct. 3186	\$4,500		Groveton Housing (AHEAD)
Other from MS-4, acct. 3186	\$7,000		Power House system (Greg Cloutier & William Allin)
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
Other from MS-4, acct. 3186	\$0		
TOTALS of account 3186 (Exclude WMNF)	\$11,500		

* RSA 362-A:6 was reinstated, effective 4/1/2006. This statute allows municipalities to enter into payment in lieu of tax agreements with small scale power facilities. However, these new PILOT agreements are also taxable under RSA 83-F.

Questions regarding these laws please consult with the DRA Utility Tax Appraiser at (603) 230-5950.

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
 FORM MS-1 FOR 2011

VILLAGE DISTRICT/PRECINCT ONLY

LAND BUILDINGS	Lines 1 A, B, C, D, E, F & G List all improved and unimproved land - include wells, septic & paving. Lines 2 A, B, C, D & E List all buildings.	NUMBER OF ACRES	2011 ASSESSED VALUATION BY CITY/TOWN
1 VALUE OF LAND ONLY - Exclude Amount Listed in Lines 3A, 3B and 4			
A	Current Use (At Current Use Values) RSA 79-A (See page 10)	16,631.89	\$1,260,677
B	Conservation Restriction Assessment (At Current Use Values) RSA 79-B	401.73	\$27,770
C	Discretionary Easement RSA 79-C	0.00	\$0
D	Discretionary Preservation Easement RSA 79-D	0.00	\$0
E	Taxation of Farm Structures & Land Under Farm Structures RSA 79-F	0.00	\$0
F	Residential Land (Improved and Unimproved Land)	1,206.74	\$23,268,400
G	Commercial/Industrial Land (Do Not include Utility Land)	269.13	\$3,661,600
H	Total of Taxable Land (Sum of Lines 1A, 1B, 1C, 1D, 1E, 1F and 1G)	18,509.49	\$28,218,447
I	Tax Exempt & Non-Taxable Land	4,075.36	\$4,416,580
2 VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Lines 3A, and 3B			
A	Residential		\$61,011,700
B	Manufactured Housing as defined in RSA 674:31		\$4,550,000
C	Commercial/Industrial (DO NOT Include Utility Buildings)		\$16,739,100
D	Discretionary Preservation Easement RSA 79-D	Number of Structures 0	\$0
E	Taxation of Farm Structures & Land Under Farm Structures RSA 79-F	# of Structures 0	\$0
F	Total of Taxable Buildings (Sum of lines 2A, 2B, 2C, 2D and 2E)		\$82,300,800
G	Tax Exempt & Non-Taxable Buildings		\$10,641,615
3 UTILITIES (see RSA 83-F:1 V for complete definition) within district			
A	Utilities (Real estate/buildings/structures/machinery/dynamos/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.)		\$24,254,280
B	Other Utilities (Total of Section B from Utility Summary)		\$0
4 MATURE WOOD and TIMBER RSA 79:5			
			\$0
5 VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B and 4)			
This figure represents the gross sum of all taxable property in your municipality.			\$134,773,527
6	Certain Disabled Veterans RSA 72:36-a (Paraplegic & Double Amputees Owning Specially Adapted Homesteads with V.A. Assistance)	0	\$0
7	Improvements to Assist the Deaf RSA 72:38-b V	0	\$0
8	Improvements to Assist Persons with Disabilities RSA 72:37-a	0	\$0
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Standard Exemption Up To \$150,000 maximum for each)	0	\$0
10	Water and Air Pollution Control Exemptions RSA 72:12-a	2	\$1,885,000
11 MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9 and 10)			
This figure will be used for calculating the total equalized value for your municipality.			\$132,888,527
12	Blind Exemption RSA 72:37	6	
	Amount granted per exemption	\$15,000	\$90,000
13	Elderly Exemption RSA 72:39-a & b	25	\$350,000
14	Deaf Exemption RSA 72:38-b	0	
	Amount granted per exemption	\$0	\$0
15	Disabled Exemption RSA 72:37-b	0	
	Amount granted per exemption	\$0	\$0

SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2011

VILLAGE DISTRICT/PRECINCT ONLY

16 Wood-Heating Energy Systems Exemption RSA 72:70	Total # granted	0	\$0
17 Solar Energy Exemption RSA 72:62	Total # granted	0	\$0
18 Wind Powered Energy Systems Exemption RSA 72:66	Total # granted	0	\$0
19 Additional School Dining/Dormitory/Kitchen Exemptions RSA 72:23 IV	Total # granted	0	\$0
20 TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)			\$440,000
21 NET VALUATION ON WHICH THE TAX RATE FOR VILLAGE DISTRICT IS COMPUTED (Line 11 minus Line 20)			\$132,448,527



Photo Courtesy of Jodi Paradis

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

of: Northumberland

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2012 to December 31, 2012

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

BUDGET COMMITTEE

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)	
GENERAL GOVERNMENT								
4130-4139	Executive		\$8,786	\$8,330	\$34,435		\$68,592	
4140-4149	Election, Reg. & Vital Statistics		\$97,538	\$92,055	\$99,432		\$97,754	
4150-4151	Financial Administration		\$150,272	\$152,421	\$162,119		\$160,441	
4152	Revaluation of Property							
4153	Legal Expense		\$14,001	\$10,893	\$14,001		\$14,001	
4155-4159	Personnel Administration							
4191-4193	Planning & Zoning		\$1,964	\$1,377	\$2,064		\$2,064	
4194	General Government Buildings		\$95,459	\$106,125	\$101,162		\$101,162	
4195	Cemeteries		\$14,950	\$14,812	\$14,850		\$17,700	
4196	Insurance		\$27,000	\$26,189	\$25,986		\$25,986	
4197	Advertising & Regional Assoc.		\$2,100	\$1,966	\$2,100		\$2,100	
4199	Other General Government		\$25,447	\$26,668	\$29,593		\$29,593	
PUBLIC SAFETY								
4210-4214	Police		\$333,308	\$326,030	\$355,002		\$267,805	
4215-4219	Ambulance		\$243,274	\$214,901	\$235,339		\$234,794	
4220-4229	Fire							
4240-4249	Building Inspection							
4290-4298	Emergency Management		\$457	\$538	\$542		\$433	
4299	Other (Including Communications)							
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAYS & STREETS								
4311	Administration							
4312	Highways & Streets		\$385,542	\$356,829	\$446,500		\$364,449	
4313	Bridges		\$300	\$120	\$300		\$300	



Photo Courtesy of Elaine Gray

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMM. APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
HIGHWAYS & STREETS (cont.)								
4316	Street Lighting		\$34,000	\$35,473	\$36,000		\$36,000	
4319	Other							
SANITATION								
4321	Administration							
4323	Solid Waste Collection		\$67,600	\$67,600	\$16,900		\$14,300	
4324	Solid Waste Disposal		\$168,550	\$165,742	\$193,500		\$182,904	
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
WATER DISTRIBUTION & TREATMENT								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv. & Other							
ELECTRIC								
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
HEALTH/WELFARE								
4411	Administration		\$742	\$840	\$742		\$840	
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.		\$21,139	\$6,422	\$19,283		\$19,283	
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other							



Photo Courtesy of Elaine Gray

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)	
CULTURE & RECREATION								
4520-4529	Parks & Recreation		\$72,575	\$59,887	\$70,069		\$65,762	
4550-4559	Library		\$50,315	\$48,789	\$48,813		\$48,813	
4583	Patriotic Purposes		\$1,000	\$910	\$1,000		\$1,000	
4589	Other Culture & Recreation							
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources		\$10,000	\$5,303	\$10,000		\$3	
4619	Other Conservation							
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development			\$119				
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes				\$30,245		\$30,246	
4721	Interest-Long Term Bonds & Notes				\$8,941		\$8,942	
4723	Int. on Tax Anticipation Notes		\$6,000	\$6,587	\$6,000		\$6,000	
4790-4799	Other Debt Service							
CAPITAL OUTLAY								
4901	Land							
4902	Machinery, Vehicles & Equipment							
4903	Buildings							
4909	Improvements Other Than Bldgs.			\$5,381				
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer		\$308,670	\$300,794	\$332,702		\$334,281	
	- Water		\$444,744	\$445,683	\$457,444		\$459,341	

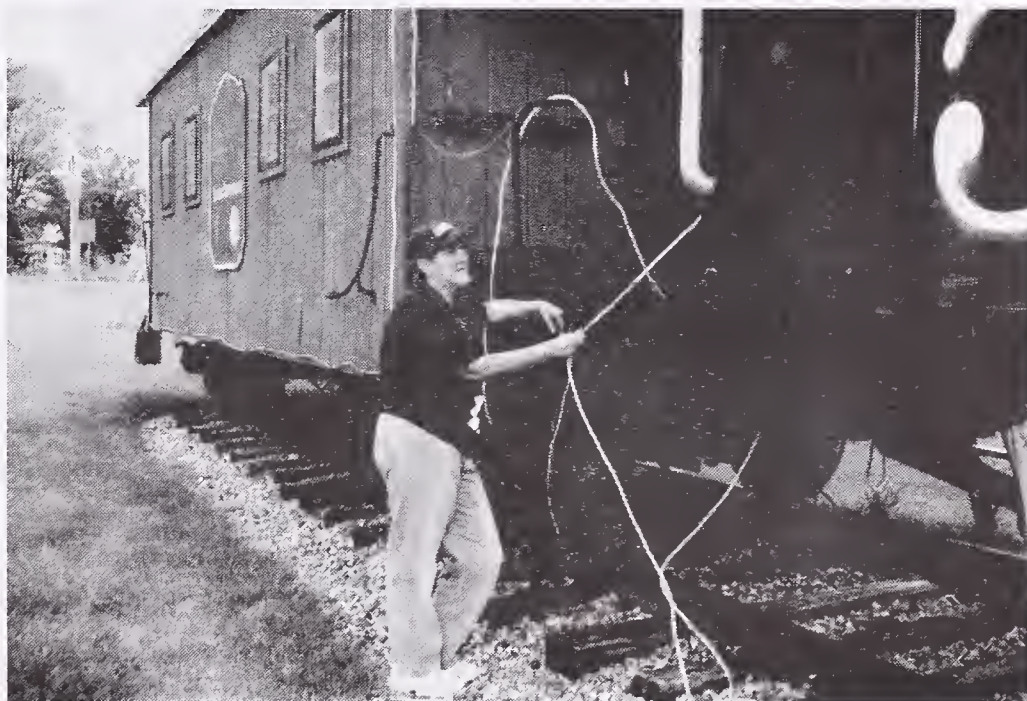


Photo Courtesy of Jodi Paradis

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
OPERATING TRANSFERS OUT (cont.)								
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL			\$2,585,733	\$2,488,489	\$2,755,162		\$2,594,889	



Photo Courtesy of Barry Colebank

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
	Emergency Capital Reserve	29			\$30,000			\$30,000
	Transfer Station Capital Reserve	25			\$89,416			\$89,416
	Pool Liability Insurance	26	\$2,917	\$2,917				
	Police Budget	15				\$355,002		\$355,002
	Ambulance Capital Reserve Fund	18/16	\$25,583		\$1,000		\$1,000	
	Police Capital Reserve Fund	21/17	\$15,000	\$15,000	\$15,000		\$15,000	
	Municipal Office Capital Reserve Fund	25/18	\$10,000	\$10,000	\$10,000		\$10,000	
	Equipment Capital Reserve Fund	20/19	\$25,000	\$25,000	\$25,000			\$25,000
	Water Pump Capital Reserve Fund	24/20	\$5,000	\$5,000	\$5,000		\$5,000	
	Sludge Removal Expendable Trust Fund	23/21	\$10,000	\$10,000	\$10,000		\$10,000	
	Road Maintenance Capital Reserve Fund	19/23	\$20,000	\$20,000	\$85,000		\$85,000	
	Water /Sewer Truck	28			\$17,400		\$17,400	
	Tri-County Cap Senior Meals on Wheels	8/31			\$1,970		\$1,970	
	North Country Senior Transit	11/32	\$2,500	\$2,500	\$2,500		\$2,500	
	Groveton Chem-Free Graduation	10/33	\$1,500	\$1,500	\$1,500			\$1,500
	Groveton Cal Ripken	9/34	\$2,500	\$2,500	\$2,500			\$2,500
	Curbside Trash 1 year	38				\$70,460		\$70,460
	Curbside Trash 3 year	39				\$53,300		\$53,300
	Conservation Capital Reserve Fund	13	\$50,000	\$50,000				
SPECIAL ARTICLES RECOMMENDED			\$172,412		\$296,286		\$147,870	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements, leases or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
	Charitable Organizations	8/30	\$37,832	\$33,624	\$39,633			\$39,633
	Groveton Community Christmas	12/35	\$2,500	\$2,500	\$2,500			\$2,500
	Digital Radio Purchase	22	\$6,800	\$6,800				
	Police Cruiser	26			\$29,748			\$29,748
	One-Ton Truck	27			\$52,800			\$52,800
INDIVIDUAL ARTICLES RECOMMENDED			\$47,132		\$124,681			

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
TAXES					
3120	Land Use Change Taxes - General Fund		\$2,263	\$2,000	\$2,000
3180	Resident Taxes				
3185	Timber Taxes		\$3,506	\$3,500	\$3,500
3186	Payment in Lieu of Taxes		\$12,404	\$11,500	\$11,500
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		\$89,826	\$80,000	\$80,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		\$520	\$450	\$450
3220	Motor Vehicle Permit Fees		\$300,440	\$285,000	\$285,000
3230	Building Permits		\$690	\$500	\$500
3290	Other Licenses, Permits & Fees		\$3,606	\$3,000	\$3,000
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		\$102,189	\$102,189	\$102,189
3353	Highway Block Grant		\$52,559	\$45,269	\$45,269
3354	Water Pollution Grant				
3356	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		\$3,760	\$3,760	\$3,750
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		\$52,692	\$1,000	\$1,000
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		\$243,362	\$222,150	\$222,150
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		\$1,001		
3502	Interest on Investments		\$1,155	\$1,000	\$1,000
3503-3509	Other		\$22,953	\$500	\$500
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				

MS-7 | Budget – Town of Northumberland FY 2012

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
INTERFUND OPERATING TRANSFERS IN (cont.)					
3914					
	From Enterprise Funds				
	Sewer - (Offset)		\$308,670	\$332,702	\$334,281
	Water - (Offset)		\$444,744	\$457,444	\$459,341
	Electric - (Offset)				
3915	Airport - (Offset)				
3916	From Capital Reserve Funds			\$82,548	
3917	From Trust & Fiduciary Funds		\$5,381		
	Transfers from Conservation Funds				
3934	OTHER FINANCING SOURCES				
	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance		\$27,995	\$184,416	\$65,000
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			\$1,679,716	\$1,818,918	\$1,620,430

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	\$2,585,733	\$2,755,162	\$2,594,889
Special Warrant Articles Recommended (from pg. 6)	\$172,412	\$296,286	\$147,870
Individual Warrant Articles Recommended (from pg. 6)	\$47,132	\$124,681	\$0
TOTAL Appropriations Recommended	\$2,805,277	\$3,176,129	\$2,742,759
Less: Amount of Estimated Revenues & Credits (from above)	-\$1,679,716	\$1,818,918	\$1,620,430
Estimated Amount of Taxes to be Raised	\$1,125,561	\$1,357,211	\$1,122,329

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
 (See Supplemental Schedule With 10% Calculation)

2988429

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Allowable Increase)

(RSA 32:18, 32:19, & 32:21)

Use VERSION #1 if budget does not contain Collective Bargaining Cost Items; RSA 32:21 Water Costs; or RSA 32:18-a Bond Override

LOCAL GOVERNMENTAL UNIT: Town of Northumberland FISCAL YEAR END 2012

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Committee (See Posted Budget MS-7, 27, or 37)	2742759
LESS EXCLUSIONS:	185858
2. Principal: Long-Term Bonds & Notes	
3. Interest: Long-Term Bonds & Notes	100201
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b.	
5. Mandatory Assessments	
6. Total exclusions (Sum of rows 2 - 5)	<286059>
7. Amount recommended less recommended Exclusion amounts (line 1 less line 6)	2456700
8. Line 7 times 10%	245670
9. Maximum Allowable Appropriations (lines 1 + 8)	2988429

Line 8 is the maximum allowable increase to budget committee's recommended budget.

Town Revenues

<u>Account Number</u>	<u>Account Name</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Under (Over) Budget</u>	<u>2012 Estimated</u>
General Fund Revenue					
01-3110.10	Property Taxes	1,210,205	1,225,958	(15,753)	
01-3120.10	Land Use Change Tax	2,263	2,263	-	2,000
01-3185.10	Yield Tax	3,506	3,506	(0)	3,500
01-3186.10	In Lieu of Taxes	11,500	12,404	(904)	11,500
01-3190.10	Delinquent Tax Interest	73,977	89,826	(15,849)	80,000
01-3210.10	Junk Yard Licenses	75	75	-	75
01-3210.20	Amusement Center License	25	25	-	25
01-3210.40	UCC Filings & Certificates	350	420	(70)	350
01-3220.11	Motor Vehicle Titles	750	904	(154)	750
01-3220.12	Motor Vehicle Agent Fees	7,500	9,327	(1,827)	7,500
01-3220.30	Motor Vehicle Registrations	276,750	290,209	(13,459)	276,750
01-3230.10	Building Permits	750	690	60	500
01-3290.10	Dog Licenses & Penalties	2,450	2,875	(425)	2,500
01-3290.20	Vital-Birth/Death/Marriage	300	441	(141)	250
01-3290.90	Other Town Record Fees	250	290	(40)	250
01-3352.10	Meals & Rooms Tax	102,189	102,189	(0)	102,189
01-3353.10	Highway Block Grant	52,559	52,559	-	45,269
01-3356.01	State/Fed Forest Land Reimb	3,760	3,760	(0)	3,750
01-3359.02	RR Reimbursement	1,008	1,009	(1)	1,000
01-3359.04	Misc Grants	11,901	51,683	(39,782)	-
01-3401.10	Ambulance Revenues	158,000	177,487	(19,487)	165,000
01-3401.11	Ambulance Revenues Towns	9,200	9,216	(16)	9,200
01-3401.12	Amb Fees for Services	20,000	23,035	(3,035)	20,000
01-3401.20	Planning & Zoning	1,100	1,291	(191)	1,000
01-3401.30	Dump Stickers	2,500	2,990	(490)	2,500
01-3401.31	Dump Disposal Charges	2,500	3,106	(606)	2,500
01-3401.32	Dump Sale of Recyclables	14,000	20,502	(6,502)	17,500
01-3401.40	Police Department Revenues	500	960	(460)	750
01-3401.60	General Welfare Reimbursement	200	575	(375)	200
01-3401.90	Misc Town Office Receipts	3,000	4,200	(1,200)	3,500
01-3501.01	Sale of Municipal Property	-	1,001	(1,001)	-
01-3502.01	Interest on Investments	600	1,155	(555)	1,000
01-3504.10	Fines from Lancaster Dist Ct	200	840	(640)	500
01-3506.10	Insurance Reimbursements	-	21,988	(21,988)	-
01-3508.02	Donations	-	125	(125)	-
01-3916.11	Transfers F/Trust Funds Forest	50,000	5,381	44,620	-
01-3934.01	Proceeds from long-term debt	184,203	184,203	-	-
	Voted from surplus / fund balance	27,995	27,995	-	
	Total General Fund Revenues	2,236,066	2,336,460	(100,394)	761,808
Water Fund Revenues					
02-3359.03	RSA 486-A Grant Rev	15,070	15,070	0	15,070
02-3402.10	Water Fees Current	427,099	319,105	107,994	441,721
02-3402.30	Water Interest on Fees	2,500	2,918	(418)	2,500
02-3402.31	Water Interest on Investments	75	85	(10)	50
	Total Water Fund Revenues	444,744	337,178	107,566	459,341

Sewer Fund Revenues

03-3403.12	Sewer Fees Current	286,645	260,713	25,932	312,256
03-3403.23	Sewer Septage Hauler Fees	20,000	22,540	(2,540)	20,000
03-3403.30	Sewer Interest on Fees	2,000	2,256	(256)	2,000
03-3403.31	Sewer Interest on Investments	25	30	(5)	25
	Total Sewer Fund Revenues	308,670	285,539	23,131	334,281

Water Meter Revenues

04-3502.31	WTR PROJ Interest on Investmen	-	11	(11)	-
	Total Water Meter Revenues	-	11	(11)	-

Housing Revenues

06-3502.31	HOUSING Interest on Investment	-	21	(21)	-
	Total Housing Revenues	-	21	(21)	-

Forestry Revenues

07-3502.31	Forestry Interest on Investments	-	73	(73)	-
	Total Forestry Revenues	-	73	(73)	-

Recreation Revenues

09-3401.60	REC Pool receipts	-	3,183	(3,183)	-
09-3401.70	REC Program Revenue	-	5,568	(5,568)	-
09-3502.31	REC REV Interest on Investment	-	10	(10)	-
09-3508.02	Rec Donations	-	1,220	(1,220)	-
09-3911.01	REC Transfer from General Fund	-	62,639	(62,639)	-
	Total Recreation Revenues	-	72,620	(72,620)	-

Police Special Details Revenue

14-3401.01	PSD Outside reimburse	-	8,008	(8,008)	-
	Total Police Special Detail	-	8,008	(8,008)	-

Consolidated Fund Totals	2,989,480	3,039,909	(50,429)	1,555,430
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Town Expenditures

<u>Account Number</u>	<u>Account Name</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Under (Over) Budget</u>	<u>2012 Selectmen</u>	<u>2012 Budget Committee</u>
General Fund Expenditures						
01-4130.10-130	EX Salaries - Selectmen	3,600	3,600	-	3,600	3,600
01-4130.10-220	EX Fica	224	212	12	224	224
01-4130.10-225	EX Medicare	53	50	3	53	53
01-4130.20-110	TA Town Administrator Salary	-	-	-	23,712	45,646
01-4130.20-210	TA Health Insurance	-	-	-	-	4,875
01-4130.20-212	TA Dental Insurance	-	-	-	-	383
01-4130.20-220	TA Fica	-	-	-	1,471	2,831
01-4130.20-225	TA Medicare	-	-	-	343	662
01-4130.20-230	TA Retirement Contrib - Town	-	-	-	-	5,286
01-4130.20-292	TA Compensation Sick Time	-	-	-	1	1
01-4130.30-130	MTG Moderator's Salary	100	100	-	400	400
01-4130.30-220	MTG Moderator's Fica	7	6	1	25	25
01-4130.30-225	MTG Moderator's Medicare	2	1	1	6	6
01-4130.30-550	MTG Town Report Printing	3,400	2,961	439	3,200	3,200
01-4130.90-190	EX Minutes (Select Mtg only)	1,300	1,300	-	1,300	1,300
01-4130.90-220	EX Minutes Fica	81	81	-	81	81
01-4130.90-225	EX Minutes Medicare	19	19	-	19	19
	Executive	8,786	8,330	456	34,435	68,592
01-4140.10-120	TC/TX Deputy Salary	13,312	14,329	(1,017)	13,624	13,624
01-4140.10-130	TC/TX Salary	31,200	31,200	-	31,785	31,785
01-4140.10-140	TC/TX Deputy Overtime	3,000	156	2,844	600	600
01-4140.10-210	TC/TX Health Insurance	24,534	22,636	1,898	26,178	24,500
01-4140.10-212	TC/TX Dental Insurance	1,551	1,639	(88)	1,660	1,660
01-4140.10-220	TC/TX Fica	2,946	2,832	114	2,871	2,871
01-4140.10-225	TC/TX Medicare	689	662	27	672	672
01-4140.10-230	TC/TX Retirement Contrib - Tow	4,812	3,996	816	4,050	4,050
01-4140.10-240	TC/TX Training/Tuition Reimbur	1,000	1,032	(32)	1,000	1,000
01-4140.10-292	TC/TX Compensation Sick Time	1	-	1	1	1
01-4140.10-342	TC/TX Computer Expense	1,538	1,615	(77)	1,650	1,650
01-4140.10-551	TC/TX Advertising	330	353	(23)	700	700
01-4140.10-560	TC/TX Dues & Subscriptions	1,029	966	63	1,000	1,000
01-4140.10-620	TC/TX Office Supplies	1,500	1,604	(104)	1,500	1,500
01-4140.10-625	TC/TX Postage	4,500	4,274	226	4,500	4,500
01-4140.10-740	TC/TX Equipment	-	218	(218)	-	-
01-4140.10-750	TC/TX Lien Notifications	2,500	1,785	715	1,785	1,785
01-4140.10-831	TC Registry of Deeds	650	584	66	650	650
01-4140.20-120	E&R All Other Election Workers	435	577	(142)	1,740	1,740
01-4140.20-130	E&R Salaries-Supervisors	1,104	432	672	1,704	1,704
01-4140.20-220	E&R Fica	96	63	33	214	214
01-4140.20-225	E&R Medicare	23	15	8	50	50
01-4140.20-250	TC/TX Unemployment Compensatio	300	300	-	405	405
01-4140.20-260	TC/TX Workers Compensation	88	92	(4)	93	93
01-4140.20-551	E&R Advertising	200	461	(261)	800	800
01-4140.20-610	E&R General Supplies	200	235	(35)	200	200
	Election, Reg & Vitals	97,538	92,056	5,482	99,432	97,754

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01-4150.10-110	ADM Salary Admin Assistant	31,304	32,346	(1,042)	31,975	31,975
01-4150.10-120	ADM Pt Admin Assistant	19,942	23,860	(3,918)	22,624	22,624
01-4150.10-140	ADM Overtime	3,000	622	2,378	2,000	2,000
01-4150.10-212	ADM Dental Insurance	1,106	976	130	1,106	1,106
01-4150.10-220	ADM Fica	3,178	3,920	(742)	3,510	3,510
01-4150.10-225	ADM Medicare	744	824	(80)	821	821
01-4150.10-230	ADM Retirement Contrib - Town	4,518	3,983	535	4,981	4,981
01-4150.10-292	ADM Comp Sick Time	1	-	1	1	1
01-4150.20-210	ADM Health Insurance	24,534	22,636	1,898	26,178	24,500
01-4150.20-215	FA Group Life Insurance	720	710	10	720	720
01-4150.20-219	FA Group Disability	3,670	3,862	(192)	3,670	3,670
01-4150.20-250	ADM Unemployment Comp	600	600	-	810	810
01-4150.20-260	ADM Workers Compensation	75	92	(17)	93	93
01-4150.20-295	ADM Immunizations Infec Ctrl	1	-	1	1	1
01-4150.20-310	ADM Accounting Services	21,000	21,600	(600)	21,000	21,000
01-4150.20-350	ADM Medical Svs Employee Exam	1	210	(209)	1	1
01-4150.20-394	ADM Substance Abuse Testing	600	328	272	600	600
01-4150.30-312	AS Assessing Service	32,500	33,076	(576)	39,250	39,250
01-4150.30-824	AS Property Tax Appeal Expense	1	-	1	1	1
01-4150.40-392	TX Tax Map Update	1,700	1,700	-	1,700	1,700
01-4150.50-130	T Salary - Treasurer	1,000	1,000	-	1,000	1,000
01-4150.50-220	T Fica	62	62	-	62	62
01-4150.50-225	T Medicare	15	15	1	15	15
	Financial Administration	150,272	152,422	(2,149)	162,119	160,441
01-4153.10-320	LE Counsel	14,000	10,893	3,107	14,000	14,000
01-4153.30-823	LE Legal Damages	1	-	1	1	1
	Legal Expense	14,001	10,893	3,108	14,001	14,001
01-4191.10-190	PB Minutes	600	650	(50)	600	600
01-4191.10-220	PB Minutes Fica	38	40	(2)	38	38
01-4191.10-225	PB Minutes Medicare	9	9	-	9	9
01-4191.10-240	PB Training/Tuition	150	15	135	150	150
01-4191.10-331	PB Planning Services	1	-	1	1	1
01-4191.10-551	PB Advertising	400	191	209	400	400
01-4191.10-625	PB Postage	300	186	114	300	300
01-4191.30-190	ZBA Minutes	200	50	150	200	200
01-4191.30-220	ZBA Minutes Fica	13	3	10	13	13
01-4191.30-225	ZBA Minutes Medicare	3	1	2	3	3
01-4191.30-551	ZBA Advertising	150	212	(62)	250	250
01-4191.30-625	ZBA Postage	100	20	80	100	100
	Planning & Zoning	1,964	1,377	587	2,064	2,064
01-4194.10-110	GGB Meeting House Wages	2,200	2,204	(4)	2,200	2,200
01-4194.10-220	GGB Fica	137	137	-	137	137
01-4194.10-225	GGB Medicare	32	32	-	32	32
01-4194.10-341	GGB Telephone	4,400	4,929	(529)	4,400	4,400
01-4194.10-360	GGB Custodial Services	650	563	88	650	650
01-4194.10-410	GGB Electricity	2,000	2,788	(788)	2,603	2,603
01-4194.10-411	GGB Sewer Charge	70,000	70,354	(354)	70,405	70,405
01-4194.10-430	GGB Repairs/Maint/Supplies	1,000	4,150	(3,150)	1,000	1,000
01-4194.10-440	GGB Rent	14,400	20,185	(5,785)	19,000	19,000
01-4194.10-610	GGB General Supplies	25	36	(11)	25	25
01-4194.20-425	GGB Property Alarm Service	240	364	(124)	325	325
01-4194.60-650	GGB Facility	375	385	(10)	385	385
	General Govt Buildings	95,459	106,127	(10,667)	101,162	101,162

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01-4195.10-430	CEM Monument Repairs	1,500	850	650	1,500	850
01-4195.10-431	CEM Mowing Contract	13,000	13,000	-	13,000	13,000
01-4195.10-551	CEM Advertising	250	97	153	150	150
01-4195.10-690	CEM Misc Supplies	200	865	(665)	200	200
01-4195.10-691	CEM Misc Repairs	-	-	-	-	3,500
	Cemeteries	14,950	14,812	138	14,850	17,700
01-4196.10-520	IN Property & Liability Insur	29,917	29,106	811	25,986	25,986
	Insurance Not Allocated	29,917	29,106	811	25,986	25,986
01-4197.10-560	RE Planning Association	2,100	1,966	134	2,100	2,100
	Regional Associactions	2,100	1,966	134	2,100	2,100
01-4199.10-240	TOX Training/Tuition	300	10	290	300	300
01-4199.10-342	TOX Computer Expense	9,020	8,049	971	8,100	8,100
01-4199.10-343	TOX Computer Tech Support	3,780	3,259	521	3,780	3,780
01-4199.10-380	TOX Equipment Maintenance	200	-	200	100	100
01-4199.10-411	TOX Fuel Oil	2,400	2,860	(460)	4,540	4,540
01-4199.10-551	TOX Advertising	600	605	(5)	600	600
01-4199.10-560	TOX Association Dues & Subscri	1,530	1,514	16	1,530	1,530
01-4199.10-620	TOX Office Supplies	2,000	3,938	(1,938)	2,500	2,500
01-4199.10-625	TOX Postage	1,700	1,795	(95)	1,740	1,740
01-4199.10-670	TOX Books	50	54	(4)	50	50
01-4199.10-690	TOX Miscellaneous	1	170	(169)	1	1
01-4199.10-691	TOX Budcom postage/Advert	100	70	30	80	80
01-4199.10-740	TOX Equipment Purchase	800	1,951	(1,151)	3,500	3,500
01-4199.10-831	TOX Registry of Deeds (FA)	150	74	76	150	150
01-4199.10-840	TOX Mileage	650	429	221	550	550
01-4199.10-841	TOX Meeting Expense	1	-	1	1	1
01-4199.10-842	TOX Bank Service Fees	100	191	(91)	20	20
01-4199.20-311	TOX Perambulation	1	-	1	1	1
01-4199.20-825	TOX Rentals & Leases	2,014	1,663	351	2,000	2,000
01-4199.20-832	TOX Property Taxes - Stark	50	34	16	50	50
	Other General Govt	25,447	26,666	(1,219)	29,593	29,593
	Total General Government	440,434	443,755	(3,319)	485,742	519,393

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01-4210.10-110	PD Salaries-Full Time	154,024	155,489	(1,465)	157,144	44,571
01-4210.10-120	PD Salaries-Part Time	37,654	17,562	20,092	27,154	125,136
01-4210.10-140	PD Salaries-Overtime	15,000	22,782	(7,782)	15,715	-
01-4210.10-210	PD Health Insurance	37,783	35,371	2,412	52,347	18,000
01-4210.10-212	PD Dental Insurance	2,338	2,305	33	3,350	1,292
01-4210.10-220	PD Fica	2,335	1,159	1,176	1,684	7,860
01-4210.10-225	PD Medicare	2,997	2,835	162	3,015	2,461
01-4210.10-231	PD Retirement Contrib by Town	26,411	27,958	(1,547)	34,500	8,892
01-4210.10-250	PD Unemployment Comp	1,550	1,550	-	2,093	2,093
01-4210.10-260	PD Workers Compensation	2,444	3,625	(1,181)	3,644	3,644
01-4210.10-291	PD Uniforms	3,000	869	2,131	3,000	3,000
01-4210.10-292	PD Compensation Sick Time	1	-	1	1	1
01-4210.10-340	PD Cellular Expense	1,173	1,119	55	1,135	1,135
01-4210.10-341	PD Telephone	2,323	4,515	(2,192)	4,384	4,384
01-4210.10-342	PD Internet Expense	600	603	(3)	600	600
01-4210.10-390	PD Equipment Maintenance	1,500	169	1,331	1,500	1,000
01-4210.10-395	PD Pagers	650	644	6	650	650
01-4210.10-411	PD Fuel Oil	2,200	1,697	504	2,136	2,136
01-4210.10-551	PD ADVERTISING	100	-	100	100	100
01-4210.10-560	PD Dues	500	370	130	500	500
01-4210.10-620	PD Service Contracts	4,225	3,085	1,140	4,375	4,375
01-4210.10-625	PD Postage	200	118	82	200	200
01-4210.10-635	PD Gasoline	12,000	15,063	(3,063)	13,709	13,709
01-4210.10-660	PD Vehicle Maint & Repairs	7,678	11,505	(3,827)	4,200	4,200
01-4210.10-661	PD Blood Test	200	37	163	200	200
01-4210.10-680	PD Departmental Supplies	3,000	3,397	(397)	3,000	3,000
01-4210.10-690	PD Professional Service Fees	200	-	200	200	200
01-4210.10-740	PD Equipment Purchase	3,000	2,186	814	3,000	3,000
01-4210.10-812	PD Youth Prevention Programs	1,000	25	975	1,000	1,000
01-4210.10-840	PD Mileage	800	1,329	(529)	800	800
01-4210.10-841	PD Publications	1,000	260	740	1,000	1,000
01-4210.40-240	PD Training/Tuition	500	350	150	500	500
01-4210.70-410	PD Electricity	1,900	1,659	241	1,666	1,666
01-4210.70-411	PD WATER AND SEWER RENT	500	394	106	500	500
01-4210.70-440	PD Rent	6,000	6,000	-	6,000	6,000
	Police	336,786	326,030	10,758	355,002	267,805
01-4215.20-110	AMB Director Wages	30,160	30,334	(174)	30,940	30,940
01-4215.20-120	AMB Assistant Wages	15,808	16,642	(834)	16,500	16,500
01-4215.20-140	AMB Director Overtime	3,393	1,523	1,870	2,300	2,300
01-4215.20-190	AMB Wages	111,000	93,552	17,448	105,000	105,000
01-4215.20-191	AMB Wages - Paramedic	700	100	600	500	500
01-4215.20-210	AMB Health Ins.	6,623	6,112	511	7,070	6,500
01-4215.20-212	AMB Dental Ins.	476	380	96	383	383
01-4215.20-220	AMB Fica	9,986	8,804	1,182	9,625	9,625
01-4215.20-225	AMB Medicare	2,336	2,064	272	2,251	2,251
01-4215.20-230	AMB Retirement Contrib-Town	3,054	3,402	(348)	2,926	2,926
01-4215.20-240	AMB Training	3,000	3,101	(101)	3,000	3,000
01-4215.20-241	AMB EMT Courses	5,000	2,085	2,915	3,000	3,000
01-4215.20-250	AMB Unemployment Comp	250	250	-	338	338
01-4215.20-260	AMB Workers Compensation	2,385	2,393	(8)	2,405	2,405
01-4215.20-292	AMB Compensation Sick Time	1	-	1	1	1
01-4215.20-295	AMB Immunizations Infec Ctrl	1,000	-	1,000	1,000	1,000
01-4215.20-341	AMB Telephone	1,600	1,927	(327)	1,800	1,800
01-4215.20-342	AMB Computer Expense	6,600	5,769	831	6,000	6,000
01-4215.20-380	AMB Equipment Maintenance	100	90	10	500	500
01-4215.20-390	AMB Radio Maintenance	1,100	925	175	3,000	3,000
01-4215.20-395	AMB PAGERS	3,200	3,222	(22)	3,000	3,000
01-4215.20-490	AMB Rent/Utilities	4,000	3,455	545	4,000	4,000
01-4215.20-551	AMB Advertising	100	-	100	100	100
01-4215.20-610	AMB Supplies	5,000	3,436	1,564	5,000	5,000
01-4215.20-620	AMB Office Supplies	4,000	2,730	1,270	3,000	3,000
01-4215.20-625	AMB Postage	700	664	36	700	725
01-4215.20-636	AMB Diesel	8,500	9,319	(819)	10,000	10,000
01-4215.20-660	AMB Vehicle Maintenance	11,520	9,425	2,095	6,000	6,000
01-4215.20-661	AMB Tires	1	-	1	500	500
01-4215.20-740	AMB Equipment Purchase	4,500	3,197	1,303	4,500	4,500
01-4215.20-835	AMB Licenses	1	-	1	-	-
01-4215.20-870	AMB Public Education Expense	200	-	200	-	-
	Ambulance	246,294	214,901	31,393	235,339	234,794

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01-4290.10-120	CD Salaries	400	400	-	400	400
01-4290.10-220	CD Fica	25	25	-	25	25
01-4290.10-225	CD Medicare	6	6	-	6	6
01-4290.10-551	CD Advertising	1	-	1	1	1
01-4290.10-820	CD Departmental Expense	25	107	(82)	110	1
	Emergency Management	457	538	(81)	542	433
01-4299.20-740	COMM Radios	6,800	6,800	-	-	-
	Other Public Safety	6,800	6,800	-	-	-
	Total Public Safety	590,337	548,269	42,070	590,883	503,032
01-4312.10-684	HWP Gravel	2,500	5,460	(2,960)	3,000	3,000
01-4312.10-685	HWP Rock	1	1,866	(1,865)	1	1
01-4312.10-686	HWP Loam	1	-	1	1	1
01-4312.10-687	HWP Manhole Covers	1	1,892	(1,891)	2,000	2,000
01-4312.10-840	HWG Mileage	-	28	(28)	-	-
01-4312.20-110	HWG Wages	121,680	125,429	(3,749)	126,100	126,100
01-4312.20-120	HWG Part Time Wages	-	-	-	4,160	4,160
01-4312.20-140	HWG Wages-Overtime	12,000	19,566	(7,566)	15,000	15,000
01-4312.20-210	HWY Health Insurance	31,160	31,828	(668)	33,251	31,000
01-4312.20-212	HWY Dental Insurance	1,970	1,576	394	1,675	1,675
01-4312.20-220	HWG FICA	8,289	9,191	(902)	9,010	9,010
01-4312.20-225	HWG Medicare	1,939	2,150	(211)	2,107	2,107
01-4312.20-230	HWY Retirement Contrib - Town	13,536	11,872	1,664	12,417	12,417
01-4312.20-240	HWG Training	50	-	50	50	50
01-4312.20-250	HWY Unemployment Comp	1,050	1,050	-	1,418	1,418
01-4312.20-260	HWY Workers Compensation	7,341	3,696	3,645	3,715	3,715
01-4312.20-291	HWY Uniforms	1,600	1,854	(254)	1,600	1,600
01-4312.20-292	HWY Compensation-Sick Time	1	-	1	1	1
01-4312.20-310	HWG Engineering	500	-	500	500	500
01-4312.20-341	HWG Telephone	1,525	1,915	(390)	1,600	1,600
01-4312.20-342	HWG Computer Expense	700	514	186	700	700
01-4312.20-395	HWG Pagers	325	322	3	325	325
01-4312.20-410	HWG Electricity	2,500	2,713	(213)	2,500	2,500
01-4312.20-411	HWG Fuel Oil	3,000	2,233	767	2,793	2,793
01-4312.20-425	HWG Property Alarm Services	240	240	-	240	240
01-4312.20-430	HWG Building Maintenance	2,500	783	1,717	2,500	2,500
01-4312.20-490	HWG Wood Fuel	1,300	1,140	160	1,300	1,500
01-4312.20-551	HWG Advertising	50	64	(14)	50	50
01-4312.20-570	HWG Equipment Hire-Grader	5,000	3,960	1,040	5,000	5,000
01-4312.20-571	HWG Equipment Hire-Sweeper	3,500	3,100	400	3,500	3,500
01-4312.20-572	HWY Equipment Rental	-	-	-	2,000	2,000
01-4312.20-573	HWG Equipment Hire Mowing	1	-	1	1	1
01-4312.20-635	HWG Gasoline	3,500	4,387	(887)	3,800	3,800
01-4312.20-636	HWG Diesel	17,000	20,154	(3,154)	21,200	21,200
01-4312.20-637	HWG Motor Oil	1,000	497	503	1,000	1,000
01-4312.20-660	HWG Vehicle/Equip Maint & Rep	16,000	14,682	1,318	32,000	32,000
01-4312.20-661	HWY Tires	1,500	1,111	389	2,500	2,500
01-4312.20-680	HWG Departmental Supplies	6,000	7,548	(1,548)	6,500	6,500
01-4312.20-681	HWG Paint	750	716	35	750	750
01-4312.20-682	HWG Chloride	1	-	1	1	1
01-4312.20-683	HWG Cold Patch	2,500	2,231	269	2,500	2,500
01-4312.20-685	HWG Culverts	1	1,201	(1,200)	1,000	1,000
01-4312.20-686	HWG Street Signs	800	494	306	800	800
01-4312.20-739	HWG Truck Purchase	16,261	16,260	1	-	-
01-4312.20-741	HWG Mower Purchase	10,000	11,800	(1,800)	-	-
01-4312.20-743	HWG Road Maintenance/Rpr	45,000	13,321	31,679	100,000	20,000
01-4312.40-110	SW Salaries-Sidewalk	1	-	1	1	1
01-4312.40-220	SW Fica	1	-	1	1	1
01-4312.40-225	SW Medicare	1	-	1	1	1
01-4312.40-630	SW Sidewalk Maintenance	13,600	-	13,600	5,000	5,000
01-4312.40-891	SW Miscellaneous Expense	1,040	1,040	-	-	-
01-4312.50-530	HWW Trucking	1	-	1	1	1
01-4312.50-660	HWW Sidewalk Plow Maint & Repr	750	134	616	750	750
01-4312.50-684	HWW Sand	2,500	2,494	6	2,500	2,500
01-4312.50-687	HWW Salt	21,000	22,155	(1,155)	25,000	25,000
01-4312.50-688	HWW Plow Blades	2,000	1,983	17	2,500	2,500
01-4312.70-411	HWW-Water/Sewer Rent	175	179	(4)	180	180
	Admin Highway & Streets	385,642	356,829	28,814	446,500	364,449

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01-4313.10-430	HWB Maintenance	200	62	138	200	200
01-4313.10-681	HWB Bridge Paint	100	58	42	100	100
	Bridges	300	120	180	300	300
01-4316.30-410	SL Electricity Street Lights	34,000	35,473	(1,473)	36,000	36,000
	Street Lighting	34,000	35,473	(1,473)	36,000	36,000
	Total Highway & Streets	419,942	392,422	27,521	482,800	400,749
01-4323.10-390	SWD Solid Waste Collection-Reg	67,600	67,600	-	16,900	14,300
	Solid Waste Collection	67,600	67,600	-	16,900	14,300
01-4324.10-110	SWD Wages Full Time	34,320	35,515	(1,195)	35,100	35,100
01-4324.10-120	SWD Wages Part Time	7,200	5,713	1,487	6,396	7,936
01-4324.10-140	SWD Wages Overtime	-	-	-	1	1
01-4324.10-220	SWD FICA	2,575	2,569	6	2,573	2,700
01-4324.10-225	SWD Medicare	603	601	2	602	625
01-4324.10-250	SWD Unemployment Comp	200	200	-	270	270
01-4324.10-260	SWD Workers Compensation	1,216	815	401	823	823
01-4324.10-292	SWD Compensation - Sick Time	1	-	1	1	1
01-4324.10-391	SWD Groundwater Sampling	2,200	3,050	(850)	3,500	3,500
01-4324.20-210	SWD Health Insurance	6,623	6,112	511	7,070	6,500
01-4324.20-212	SWD Dental Insurance	476	380	96	383	383
01-4324.20-230	SWD Retirement Contrib - Town	4,205	3,171	1,034	3,655	3,790
01-4324.20-291	SWD Uniforms	800	1,181	(381)	1,000	1,000
01-4324.20-380	SWD Equipment Maintenance	1,500	721	779	16,000	16,000
01-4324.20-430	SWD Building Maint	500	521	(21)	500	500
01-4324.20-530	SWD Trucking	22,000	22,133	(133)	22,000	22,000
01-4324.20-636	SWD Diesel	2,500	5,343	(2,843)	4,300	4,300
01-4324.20-661	SWD Tires	500	315	185	500	500
01-4324.20-835	SWD Licenses	125	100	25	125	125
01-4324.40-540	SWD SW Disposal (Carberry)	66,000	67,310	(1,310)	66,000	68,000
01-4324.40-892	SWD Apportionment Fees	10,956	5,953	5,003	18,851	5,000
01-4324.60-541	SWD CFC Removal	700	-	700	500	500
01-4324.90-240	SWD Training/Tuition	100	-	100	100	100
01-4324.90-341	SWD Telephone	850	1,251	(401)	850	850
01-4324.90-410	SWD Electricity	1,000	1,149	(149)	1,000	1,000
01-4324.90-551	SWD Advertising	50	-	50	50	50
01-4324.90-680	SWD Departmental Supplies	700	1,292	(592)	700	700
01-4324.90-691	SWD Stickers	600	347	253	600	600
01-4324.90-840	SWD Mileage	50	-	50	50	50
	Solid Waste Disposal	168,550	165,742	2,808	193,500	182,904
	Total Sanitaiton	236,150	233,342	2,808	210,400	197,204
01-4411.10-190	HEALTH Health Officer	500	500	-	500	500
01-4411.10-220	HEALTH FICA	31	-	31	31	31
01-4411.10-225	HEALTH Medicare	8	-	8	8	8
01-4411.10-240	Training	50	45	5	50	50
01-4411.10-610	HEALTH Supplies	150	-	150	150	150
01-4414.10-393	AC Veterinary Services	1	-	1	100	100
01-4414.10-394	AC Kennel Services	1	-	1	1	1
01-4414.10-610	AC Supplies	1	-	1	-	-
	Health	742	545	197	840	840

<u>Account Number</u>	<u>Account Name</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Under (Over) Budget</u>	<u>2012 Selectmen</u>	<u>2012 Budget Committee</u>
01-4442.10-110	GA Welfare Officer Wages	6,630	1,689	4,941	4,850	4,850
01-4442.10-220	GA Fica	412	105	307	301	301
01-4442.10-225	GA Medicare	97	24	73	71	71
01-4442.10-240	GA Training/Meetings	100	-	100	100	100
01-4442.10-850	GA Direct Assistance Food	500	48	452	500	500
01-4442.10-851	GA D Assistance Utilities&Fuel	3,000	1,896	1,104	3,000	3,000
01-4442.10-852	GA Direct Assistance Rent	10,000	2,518	7,482	10,000	10,000
01-4442.10-853	GA Direct Assistance Medicatio	250	-	250	250	250
01-4442.10-891	GA Miscellaneous Expense	50	-	50	50	50
01-4442.20-250	GA Unemployment Compensation	50	50	-	68	68
01-4442.20-260	GA Workers Compensation	50	92	(42)	93	93
	Admin & Assistance	21,139	6,422	14,717	19,283	19,283
01-4444.10-814	GA Charitable Organziations	40,332	36,124	4,208	-	-
	Health Agencies	40,332	36,124	4,208	-	-
	Total Welfare	61,471	42,546	18,925	19,283	19,283
01-4520.10-685	REC Recreation Department *	-	-	-	-	-
	Parks & Recreation	-	-	-	-	-
01-4550.20-110	LIB Librarian Wages	19,192	18,843	349	19,448	19,448
01-4550.20-120	LIB Assistant Librarian	10,166	9,394	772	10,615	10,615
01-4550.20-220	LIB Fica	1,821	1,751	70	1,864	1,864
01-4550.20-225	LIB Medicare	426	410	16	436	436
01-4550.20-250	LIB Unemployment Comp	200	200	-	270	270
01-4550.20-260	LIB Workers Compensation	100	39	61	40	40
01-4550.20-890	LIB-Appropriation	17,860	17,860	-	15,590	15,590
01-4550.70-411	LIB Water/Sewer Rent	550	292	259	550	550
	Library	50,315	48,789	1,527	48,813	48,813
01-4583.10-610	PA Patriotic Appropriation	1,000	910	90	1,000	1,000
	Patriotic Purposes	1,000	910	90	1,000	1,000
01-4589.10-816	GEN Christmas Organization	2,500	2,500	-	-	-
01-4589.10-817	GEN Cal Ripken	2,500	2,500	-	-	-
01-4589.10-818	GEN Groveton Chem Free	1,500	1,500	-	-	-
	Other Culture	6,500	6,500	-	-	-
	Total Culture & Recreation	57,815	56,199	1,617	49,813	49,813
01-4619.10-110	CC Forest Maintenance	9,000	4,998	4,002	9,000	1
01-4619.20-313	CC Forester Services	600	-	600	600	1
01-4619.20-560	CC Dues/Meetings	400	305	95	400	1
	Total Conservation	10,000	5,303	4,697	10,000	3
01-4652.10-315	Economic Development	-	119	(119)	-	-
	Total Economic Devel	-	119	(119)	-	-
01-4711.12-980	DSPRIN-2011 Ambulance	-	-	-	15,208	15,208
01-4711.14-980	DSPRIN 2007 10 Wh Dump Truck	-	-	-	15,037	15,038
01-4721.12-981	DSINT-2011 Ambulance	-	-	-	7,718	7,719
01-4721.14-981	DSINT 2007 10 Wh Dump Truck	-	-	-	1,223	1,223
01-4723.10-981	DSTAN-Interest	6,000	6,587	(587)	6,000	6,000
	Total Debt Service	6,000	6,587	(587)	45,186	45,188
01-4902.20-110	CO-2011 Ambulance	184,203	184,203	-	-	-
01-4909.10-743	CO Riverbank Stabilization	30,000	5,381	24,620	-	-
	Total Capital Outlay	214,203	189,584	24,620	-	-
01-4915.00-000	Transfer to Capital Reserve Funds	87,995	88,104	(109)	-	-
01-4916.00-000	Transfer to Expendable TF	25,000	25,000	-	-	-
	Total Interfund Transfers	112,995	113,104	(109)	-	-
	General Fund Totals	2,150,089	2,031,775	118,321	1,894,947	1,735,505

<u>Account Number</u>	<u>Account Name</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Under (Over) Budget</u>	<u>2012 Selectmen</u>	<u>2012 Budget Committee</u>
Water Fund Expenditures						
02-4331.10-110	WAT Salary Town Administrator	-	-	-	3,744	7,208
02-4331.10-220	WAT Town Administrator FICA	-	-	-	233	447
02-4331.10-225	WAT Town Administrator Medicar	-	-	-	55	112
02-4331.10-240	WAT Training	525	474	51	525	525
02-4331.10-341	WAT Telephone	2,500	2,512	(12)	2,500	2,500
02-4331.10-342	WAT Computer Expense	1,670	1,709	(39)	1,670	1,670
02-4331.10-395	WAT Pagers	200	215	(15)	200	200
02-4331.10-551	WAT Advertising	100	227	(127)	200	200
02-4331.10-620	WAT Office Supplies	300	223	77	300	300
02-4331.10-625	WAT Postage	600	1,032	(432)	1,200	1,200
02-4331.10-687	WAT Manhole Covers	-	-	-	2,000	2,000
02-4331.10-740	WAT Equipment Purchase	7,500	7,690	(190)	7,500	7,500
02-4331.12-130	WAT Salary TC/TX	5,200	5,200	-	5,298	5,298
02-4331.12-131	WAT Deputy TC/TX Wages	1,664	1,526	138	1,703	1,703
02-4331.12-220	WAT TC/TX & Dep TC/TX Fica	-	417	(417)	435	435
02-4331.12-225	WAT TC/TX & Dep TC/TX Medi	-	97	(97)	102	102
02-4331.13-110	WAT Salary Admin Assistant	2,548	2,362	186	2,603	2,603
02-4331.13-111	WAT PT Admin Assist Wages	1,664	1,526	138	1,703	1,703
02-4331.13-220	WAT Admin Assistant Fica	-	241	(241)	268	268
02-4331.13-225	WAT Admin Assistant Medicare	-	56	(56)	64	64
02-4331.14-210	WAT Group Insurance Medical	24,534	22,635	1,899	26,173	24,500
02-4331.14-212	WAT Group Insurance Dental	1,970	1,576	394	1,675	1,675
02-4331.14-230	WAT Retirement Contrib - Town	8,931	9,615	(684)	7,697	7,861
02-4331.14-250	WAT Unemployment Comp	550	550	-	743	743
02-4331.14-260	WAT Workers Compensation	976	919	57	924	924
02-4331.14-292	WAT Comp Sick Time	1	-	1	1	1
02-4331.15-220	WAT Selectmen Fica	-	3	(3)	-	-
02-4331.15-225	WAT Selectmen Medicare	-	1	(1)	-	-
02-4331.20-291	WAT Uniforms	1,300	1,927	(627)	1,700	1,700
02-4331.20-310	WAT Engineering	1	-	1	1	1
02-4331.30-391	WAT Laboratory Test	6,000	3,983	2,017	6,000	6,000
02-4332.30-110	WAT Wages-Regular	66,120	66,764	(644)	68,484	68,484
02-4332.30-140	WAT Wages-Overtime	11,000	10,611	389	11,000	11,000
02-4332.30-220	WAT Fica	5,469	4,760	709	4,950	4,950
02-4332.30-225	WAT Medicare	1,279	1,113	166	1,175	1,175
02-4332.30-570	WAT Equipment Hire Grader	500	-	500	500	500
02-4332.30-572	WAT Equipment Rental	-	-	-	2,000	2,000
02-4332.30-574	WAT Equipment Hire Other	1,000	-	1,000	1,000	1,000
02-4332.30-630	WAT Maintenance/Repair Supply	13,500	13,880	(380)	13,500	13,500
02-4332.30-635	WAT Gasoline	2,000	2,188	(188)	2,504	2,504
02-4332.30-636	WAT Diesel Fuel	1,800	1,956	(156)	1,960	1,960
02-4332.30-660	WAT Vehicle Maintenance	1,000	880	120	1,000	1,000
02-4332.30-661	WAT Tires	500	615	(115)	500	500
02-4332.30-680	WAT Departmental Supplies	5,500	6,656	(1,156)	5,500	5,500
02-4332.30-684	WAT Gravel	1,000	2,394	(1,394)	1,500	1,500
02-4332.30-731	WAT Paving	2,000	2,000	-	2,000	2,000
02-4332.30-743	WAT Truck Purchase	7,000	7,000	-	7,000	7,000
02-4332.30-840	WAT Mileage	1,500	2,818	(1,318)	1,500	1,500
02-4332.30-880	WAT Pump Station Maint Exp	2,400	2,200	200	2,400	5,800
02-4332.30-980	DSPRIN 2002 WATER PROJECT	47,929	47,929	-	47,929	47,929
02-4332.30-981	DSINT-2002 WATER PROJECT	46,850	46,850	-	46,850	44,813
02-4332.30-982	DSPRIN 1994 WATER	90,000	90,000	-	90,000	90,000
02-4332.30-983	DSINT 1994 WATER	15,863	15,863	1	15,863	10,575
02-4335.10-410	WAT Electricity	40,000	38,875	1,125	38,000	41,596
02-4335.10-411	WAT Fuel Oil	3,500	3,643	(143)	4,700	4,700
02-4335.10-630	WAT Water Meter Maint/Rpr	500	258	242	-	-
02-4335.10-631	WAT Water Meter Supplies	3,000	4,599	(1,599)	3,000	3,000
02-4335.10-637	WAT Propane	800	1,992	(1,192)	2,412	2,412
02-4335.10-691	WAT Chemicals	4,000	3,123	877	3,000	3,000
02-4335.10-999	WAT Meter Project	-	-	-	-	-
Water Fund Totals		444,744	445,683	(938)	457,444	459,341

<u>Account Number</u>	<u>Account Name</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Under (Over) Budget</u>	<u>2012 Selectmen</u>	<u>2012 Budget Committee</u>
Sewer Fund Expenditures						
03-4326.10-110	SEW Wages-Regular	42,120	42,826	(706)	42,900	42,900
03-4326.10-120	SEW Wages - Part Time	-	-	-	4,160	4,160
03-4326.10-140	SEW Wages-Overtime	11,000	9,277	1,723	9,500	9,500
03-4326.10-220	SEW Fica	3,981	3,530	451	3,506	3,506
03-4326.10-225	SEW Medicare	931	826	105	820	820
03-4326.10-240	SEW Training	500	-	500	500	500
03-4326.10-430	SEW Building Maintenance	2,000	1,161	839	2,000	2,000
03-4326.10-544	SEW Catch Basin Cleaning	10,000	9,702	298	13,200	13,200
03-4326.10-570	SEW Equipment Hire Grader	500	-	500	500	500
03-4326.10-572	SEW Equipment Rental	-	-	-	2,000	2,000
03-4326.10-573	SEW Equipment Hire Mower	1,550	1,550	-	1,550	1,550
03-4326.10-575	SEW Equipment Hire Compressor	250	-	250	250	250
03-4326.10-630	SEW Maintenance/Repair Supply	8,000	8,461	(461)	8,000	8,000
03-4326.10-631	SEW Northumberland Pump Sta	6,000	5,876	124	6,000	6,000
03-4326.10-632	SEW Brooklyn St. Pump Sta	300	2,633	(2,333)	300	300
03-4326.10-635	SEW Gasoline	2,000	2,272	(272)	2,504	2,504
03-4326.10-636	SEW Diesel	1,800	1,872	(72)	1,960	1,960
03-4326.10-637	SEW Propane Generators	750	50	700	500	500
03-4326.10-660	SEW Vehicle Maintenance	1,000	992	8	1,000	1,000
03-4326.10-680	SEW Departmental Supplies	4,500	6,055	(1,555)	5,500	5,500
03-4326.10-684	SEW Gravel	1,000	760	240	1,500	1,500
03-4326.10-687	SEW Manhole Covers	1,000	2,548	(1,548)	2,000	2,000
03-4326.10-740	SEW Equipment Purchase	-	180	(180)	-	-
03-4326.10-835	SEW Wastewater Certify License	100	50	50	100	100
03-4326.10-840	SEW Mileage	1	-	1	1	1
03-4326.20-291	SEW Uniforms	1,300	1,294	6	1,300	1,300
03-4326.20-661	SEW Tires	500	615	(115)	500	500
03-4326.30-391	SEW Laboratory Test	18,000	17,059	941	18,000	19,000
03-4326.30-410	SEW Electricity	28,000	34,845	(6,845)	28,000	28,000
03-4326.30-691	SEW Chemicals	14,000	6,717	7,283	10,000	10,000
03-4326.50-310	SEW Engineering-Monitoring Wel	3,000	7,021	(4,021)	3,000	3,000
03-4326.50-342	SEW Computer Expense	350	257	93	350	350
03-4326.50-395	SEW Pagers	175	107	68	175	175
03-4326.50-491	SEW Telephone	2,400	2,659	(259)	2,400	2,400
03-4326.50-551	SEW Advertising	1	-	1	1	1
03-4326.50-620	SEW Office Supplies	300	333	(33)	300	300
03-4326.50-625	SEW Postage	600	1,032	(432)	1,200	1,200
03-4326.50-740	SEW Equipment Purchase	-	(180)	180	12,000	12,000
03-4326.51-110	SEW Salary Town Administrator	-	-	-	3,744	7,208
03-4326.51-220	SEW Town Administrator FICA	-	-	-	233	447
03-4326.51-225	SEW Town Administrator Medicar	-	-	-	76	105
03-4326.52-130	SEW Salary TC/TX	5,200	5,200	-	5,298	5,298
03-4326.52-131	SEW Dep TC/TX Wages	1,664	1,526	138	1,703	1,703
03-4326.52-220	SEW TC/TX & Deputy FICA	-	152	(152)	435	435
03-4326.52-225	SEW TC/TX & Deputy Medicare	-	35	(35)	102	102
03-4326.53-110	SEW Salary Admin Assistant	2,548	2,362	186	2,603	2,603
03-4326.53-220	SEW Admin Assistant Fica	-	147	(147)	162	162
03-4326.53-225	SEW Admin Assistant Medicare	-	34	(34)	38	38
03-4326.54-210	SEW Health Insurance	17,909	16,523	1,386	19,103	18,000
03-4326.54-212	SEW Group Insurance Dental	1,495	1,195	300	1,292	1,292
03-4326.54-230	SEW Retirement Contrib-Town	6,500	3,719	2,781	4,612	4,625
03-4326.54-250	SEW Unemployment Comp	400	343	57	464	464
03-4326.54-260	SEW Workers Compensation	601	741	(140)	745	745
03-4326.54-292	SEW Comp Sick Time	1	-	1	1	1
03-4326.55-220	SEW Selectmen Fica	-	9	(9)	-	-
03-4326.55-225	SEW Selectmen Medicare	-	2	(2)	-	-
03-4326.57-120	SEW Salary PT Admin Assist	1,664	1,526	138	1,703	1,703
03-4326.57-220	SEW Salary PT Admin Asst Fica	-	98	(98)	106	106
03-4326.57-225	SEW PT Admin Assist Medi	-	23	(23)	25	25
03-4326.70-730	SEW Leachfield Project	8,000	-	8,000	8,000	8,000
03-4326.70-980	DSPRIN 2002 SEWER PROJECT	47,929	47,929	-	47,929	47,929
03-4326.70-981	DSINT 2002 SEWER PROJECT	46,850	46,850	-	46,851	44,813
Sewer Fund Totals		308,670	300,794	7,876	332,702	334,281

<u>Account Number</u>	<u>Account Name</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>Under (Over) Budget</u>	<u>2012 Selectmen</u>	<u>2012 Budget Committee</u>
Recreation Fund Expenditures						
09-4520.10-190	REC Wages	34,802	29,165	5,637	34,802	32,200
09-4520.10-195	REC Busing	1,000	325	675	500	500
09-4520.10-220	REC FICA	2,158	1,808	350	2,158	1,997
09-4520.10-225	REC Medicare	505	423	82	505	468
09-4520.10-240	REC Training	500	301	199	500	500
09-4520.10-260	REC Workers Compensation	1,010	650	360	654	654
09-4520.10-341	REC Telephone	1,900	2,083	(183)	1,900	1,900
09-4520.10-410	REC Electricity	6,000	5,452	548	5,500	5,493
09-4520.10-411	REC Water / Sewer Expense	12,000	7,284	4,717	9,500	8,000
09-4520.10-425	REC Propane	2,500	2,113	387	2,500	2,500
09-4520.10-430	REC Building Maintenance	1,500	215	1,285	500	500
09-4520.10-435	REC Pool Building Facilities	1,000	2,155	(1,155)	2,500	2,500
09-4520.10-551	REC Advertising	250	342	(92)	250	250
09-4520.10-680	REC Program Supplies	1,500	1,763	(263)	2,000	2,000
09-4520.10-690	REC Program Equipment	500	-	500	250	250
09-4520.10-691	REC Pool Chemicals	3,200	2,935	265	3,200	3,200
09-4520.10-861	REC Babe Ruth	750	750	-	750	750
09-4520.10-862	REC Entertainment & Trips	1,500	1,500	-	1,500	1,500
09-4520.10-863	REC Halloween	-	623	(623)	600	600
09-4520.20-520	REC Pool Insurance	2,917	2,917	-	-	-
09-4903.10-630	REC Expenses	-	6,046	(6,046)	-	-
Total Recreation Fund		75,492	68,850	6,643	70,069	65,762
Forestry Fund Expenditures						
07-4911.10-901	FOR Transfers to GF	-	5,381	(5,381)	-	-
07-4915.01-000	FOR Transfer to CRF	50,000	50,000	-	-	-
Total Forestry Fund		50,000	55,381	(5,381)	-	-
Police Special Detail Expenditures						
14-4210.10-190	SD Police Special Detail Wage	-	5,306	(5,306)	-	-
14-4210.10-220	SD Fica	-	329	(329)	-	-
14-4210.10-225	SD Medicare	-	77	(77)	-	-
14-4210.10-231	SD Retirement Contrib by Town	-	25	(25)	-	-
Total Police Special Detail		-	5,737	(5,737)	-	-
Consolidated Fund Totals		3,028,995	2,908,220	120,784	2,755,162	2,594,889

Note: 2012 Selectmen and Budget Committee budget amounts do not include warrant articles

* - The Recreation Fund detail is a breakdown of the amount the general fund transferred plus the revolving fund activity. The general fund transfer was therefore omitted from this report thereby eliminating duplication of expense reporting.

The Recreation Fund and Police Special Detail Fund both include expenditures directly offset by fund revenues as per the rules of revolving funds adopted at prior town meetings.

2011 Tax Rate Calculations

DEPARTMENT OF REVENUE ADMINISTRATION Municipal Services Division 2011 Tax Rate Calculation

TOWN/CITY: NORTHUMBERLAND

Barbara Johnson
10/31/11

Gross Appropriations	2,805,277
Less: Revenues	1,597,872
	0
Add: Overlay (RSA 76:6)	24,607
War Service Credits	16,900

Net Town Appropriation	1,248,912
Special Adjustment	0

Approved Town/City Tax Effort	1,248,912
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**TOWN RATE
9.43**

SCHOOL PORTION

Net Local School Budget:			
Gross Approp. - Revenue	5,772,907	1,443,914	4,328,993
Regional School Apportionment			0
Less: Education Grant			(2,666,064)

Education Tax (from below)	(246,575)
Approved School(s) Tax Effort	1,416,354

**LOCAL
SCHOOL RATE
10.69**

EDUCATION TAX

Equalized Valuation(no utilities) x	\$2.325
106,053,612	246,575
Divide by Local Assessed Valuation (no utilities)	
108,194,247	

**STATE
SCHOOL RATE
2.28**

COUNTY PORTION

Due to County	497,713
	0

Approved County Tax Effort	497,713
----------------------------	---------

**COUNTY RATE
3.76**

Total Property Taxes Assessed	3,409,554
Less: War Service Credits	(16,900)
Add: Village District Commitment(s)	84,767
Total Property Tax Commitment	3,477,421

**TOTAL RATE
26.16**
+.64
26.80

PROOF OF RATE

Local Assessed Valuation	Tax Rate	Assessment
Education Tax (no utilities) 108,194,247	2.28	246,575
All Other Taxes 132,448,527	23.88	3,162,979
		3,409,554

**TRC#
99**

**TRC#
99**

Public Library Financial Report

Balance in checking account- December 31, 2010 **\$14,004.74**

Revenues-Library Checking Account

Town (appropriations made for expenses)	17,860.00
Copier/Fax Fees	837.50
Book Fines	77.00
Book Sales	514.00
Interest on CD's/Checking Acct.	3,515.02
Donations/Grants/Misc.	857.95
Non resident fees	310.00

Total Revenues **\$23,971.47**

Payments

Books, magazines, videos	7,094.33
Janitorial Supplies	41.40
Library/Office Supplies	1,755.51
Office equipment/Furniture	1,521.32
Telephone/Internet service	1,584.36
Heating Fuel	3,166.73
Electricity	1,720.32
Dues, Meetings, Mileage	324.49
Building repairs/maintenance	4,306.83
Insurance/Bond	750.00
Summer Reading Program	883.37

Total Payments **\$23,148.66**

Balance in checking account-December 31, 2011 **\$14,827.55**

Certificates of Deposit 12/31/11

Irving Dice: Passumpsic Savings	\$100,000.00
Northway Bank	\$ 40,802.00
NH Municipal Investment Pool	\$ 55,771.62
DC Matthews: See Town Trusts	

Submitted by Linda Caron-Trustee/Treasurer

Treasurer Reconciliation of Cash

Balance (Beginning of Year 2011)	\$336,915.03
Balance (End of Year 2011)	\$417,061.66

Balance in Banks

General Checking	\$417,061.66
Water Acct. (MBIA)	\$103,342.69
Sewer Acct (MBIA)	\$76,081.06
Northumberland /Groveton RBEG Revitalization (MBIA)	\$29,047.44
Forest Maintenance Acct	\$22,537.92
General Fund (MBIA)	\$9,100.22
Transfer Station Bond Certificate of Deposit	\$18,291.50
Revolving Recreation Dept. Fund (MBIA)	\$11,799.31
Forestry Fund (MBIA)	\$54,127.28
Forest Maintenance CD	\$9,139.32
Pool Fund (MBIA)	\$354.71
Police Department (MBIA)	\$184.76
Water Meter (MBIA)	\$15,623.63
Police Acct.	\$302.50

Respectfully Submitted

Melody Barney, Treasurer

Trust Fund Report

TRUST FUND REPORT DECEMBER 2011											
Name of Trust Fund	Purpose of Trust	How Invested	***Principal***				***Income***				Grand Total Principal & Income
			B.O.Y.	New Funds	Withdrawals	E.O.Y.	B.O.Y.	%	Earned	Expended	
Cemetery	Cemetery	MBIA/ Savings	\$ 49,785.40	\$ 900.00	\$300	\$ 50,385.40	\$ 65,581.30	\$ 88.07		\$ 65,669.37	\$ 116,054.77
Library	Ref Books	CD	\$ 7,500.00			\$ 7,500.00	\$ 75.00	\$ 37.86	\$ 57.46	\$ 55.40	\$ 75,554.40
Ambulance	Ambulance	MBIA	\$ 2,334.62	\$ 27,995.00		\$ 30,329.62	\$ 17.22	\$2.11		\$ 19.33	\$ 30,348.95
Brooklyn 5t Bridge	Constructi on	MBIA	\$ 130,000.64			\$ 130,000.64	\$ 15,525.17	\$ 104.53		\$ 15,629.70	\$ 145,630.34
Fire Truck	Fire Truck	MBIA	\$ 534.89			\$ 534.89	\$ 3.25			\$ 3.25	\$ 538.14
School/Spec Ed	Special Ed	MBIA	\$ 112,857.00		\$73,439.07	\$ 39,417.93	\$ 38,552.26	\$ 96.59	\$38,552.26	\$ 96.59	\$ 39,514.52
School Building	Maintenan ce	MBIA/ CD	\$ 141,759.39			\$ 141,759.39	\$ 9,534.64	\$ 138.84		\$ 9,673.48	\$ 151,432.87
Police Cruiser	Cruiser	MBIA	\$ 2,408.53	15000		\$ 17,408.53	\$ 10.44	\$ 1.91		\$ 12.35	\$ 17,420.88
Highway Equipment	Equipment	MBIA	\$ 2,798.69	\$ 25,000.00		\$ 27,798.69	\$ 9.78	\$ 2.20		\$ 11.98	\$ 27,810.67
Road Fund	Roads	MBIA	\$20,000	\$ 20,000.00		\$ 40,000.00	\$ 40.59	\$ 15.01		\$ 55.60	\$ 40,055.60
Municipal Office Building	Building	MBIA	\$ 10,000.00	\$ 10,000.00		\$ 20,000.00	\$ 5.60	\$ 7.55		\$ 13.15	\$ 20,013.15
*Conservation Trust	Conservati on	MBIA	\$0	\$ 50,000.00		\$ 50,000.00		\$ 6.45		\$ 6.45	\$ 50,006.45
*Sludge Removal	Sludge Removal	MBIA	\$0	\$ 10,000.00		\$ 10,000.00		\$ 0.17		\$ 0.17	\$ 10,000.17
*Water System Pumps	Pumps	MBIA	\$0	\$ 5,000.00		\$ 5,000.00		\$ 0.12		\$ 0.12	\$ 5,000.12
			\$ 479,979.16	\$ 163,895.00	\$ 73,739.07	\$ 570,135.09	\$ 129,355.25	\$ 501.41	38609.72	\$ 91,246.94	\$ 729,381.03

**Depicts Accounts that were opened per Town Meeting March 2011*

Albert Einstein once said "Learn from Yesterday, Live for Today, and Plan for Tomorrow"



Photo Courtesy of Elaine Gray

Schedule of Town-Owned Properties

<u>MAP/LOT</u>	<u>LOCATION</u>	<u>ACREAGE</u>	<u>DESCRIPTION OF PROPERTY</u>
101-54	CUMBERLAND ST.	0.14	LAND-TURNAROUND NEXT TO RIVER
102-14	225 STATE ST.	7.4	BIG BALLFIELD & STORAGE SHED
102-15	OFF STATE ST.	1.3	LAND BEHIND TENNIS COURTS
103-15	OFF STATE ST.	9.8	ALL WETLANDS
104-28	31 STATE ST.	0.15	LIBRARY & LAND
104-33	76 STATE ST.	2.6	REC BLDGS/TOWN POOL/BALLFIELD
104-52	MORSE ST.	0.14	LAND ONLY
104-66	STATE ST.	0.19	MUNICIPAL PAVED PARKING LOT
104-89	CORNER 2ND/HILLSIDE AVE	0.24	VACANT LAND
104-174	PROPSECT ST.	0.04	VACANT LAND
104-239	4 PINETTE ST.	0.27	RESIDENCE & LAND
104-240	13 HIGH ST.	0.34	RESIDENCE & LAND
104-246-1	HISH ST.	0.06	VACANT LAND END OF STREET
104-268	40 MAIN ST.	0.42	LAND ONLY - PARKING LOT
104-289	CROW HILL ST.	0.15	VACANT LAND
105-18	CORNER WEMYSS/RT 110	5.8	WOODED VACANT LAND
106-14	53 BROOKLYN ST.	0.59	FIRE-DAMAGED BLDGS & LAND
106-39	WINTER ST.	0.91	LAND-ENTRANCE RESEVOIR RD
107-7	OFF STATE ST.	0.07	TOWN SHED & LAND
107-16	BY COVERED BRIDGE	0.34	LAND WHERE TRAIN IS
107-32	OFF LOST NATION RD.	8.1	PUMP HOUSE/RESEVOIR RD
107-87	CORNER MAIN ST/CHURCH ST	0.05	VACANT LAND
107-124	CHURCH ST.	0.16	MUNICIPAL PAVED PARKING LOT
107-144	RICH ST.	54	LAND/LAGOONS
207-4	OFF BAG HILL RD.	202	TOWN FOREST
213-4-BG-1	36 MAYHEW RD.	0	WATER PUMP STATION/BLDG ONLY
214-26	BROWN RD.	3	CEMETERY LAND
219-2	7 TOWN GARAGE RD.	49	TOWN GARAGE/TRANSFER STATION & OLD DUMP
222-14	OFF EAMES ST.	117	SEWER PLANT & LAGOONS
222-15	OFF EAMES ST.	12.1	PARTIAL LAGOONS & LAND
227-10	299 LANCASTER RD.	0.18	MEETING HOUSE & LAND
227-24	LANCASTER RD.	19	CEMETERY LAND/INFIRMARY
232-6	1154 LOST NATION RD.	1.4	PUMP HOUSE/LAND
232-9	1146 LOST NATION RD.	460	PUMP HOUSE/LAND
236-8-MH-5	18 WILLEY WAY	0	MOBILE HOME ONLY - IN PARK
236-12-2	LANCASTER RD.	0	PUMP STATION ONLY
236-13	LANCASTER RD.	1.8	LAND ONLY-ENTRANCE TO RESEVOIR ROW
236-27	136 OLD VILLAGE RD.	0.91	PUMP STATION & LAND
237-12	LANCASTER RD.	6.16	PUMP STATION & LAND
237-13	OFF LANCASTER RD.	6.94	LAGOONS/LAND
237-33	17 PERRAS RD.	0.9	PUMP STATION & LAND

General Government Information

State of New Hampshire Town of Northumberland 2011 Results of Town Meeting

At 9:00 AM on 3/8/2011 Moderator Barry Colebank announced:

“To the inhabitants of the Town of Northumberland, Coos County and State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the Northumberland Town Office, Selectmen's Meeting Room, 10 Station Square on the second Tuesday in March next, March 8, 2011, to act upon the subjects hereinafter mentioned. You are hereby warned that on said date and at said place the polls will be opened at **9:00** in the forenoon and will remain open until **5:00** in the evening for the reception of your ballots under the Non-Partisan Ballot System. You are also hereby warned that on said date and at the Groveton High School Ryan's Auditorium in said Town, at **7:00** in the evening, the matter of appropriations and such other business properly coming before said meeting will be taken up for your consideration and action.”

The Annual Town Election for the Town of Northumberland and the Northumberland School District was opened at 9:00 AM Tuesday, March 8, 2011 to act upon the subjects hereinafter mentioned. The polls were declared open for the reception of ballots. Moderator Colebank announced that the absentee ballots would be opened at 1:00 PM. At 5:00 Moderator Colebank announced that the polls were closed.

Moderator Colebank opened the business meeting at 7:00 PM with the local Boy Scout Pack 233 leading residents with the Pledge of Allegiance. Moderator Colebank introduced the head table of Town Officials and the Supervisors of the Checklist and went over his rules of the meeting.

The results of the ballot vote and Town Meeting are as follows:

Election day ballots-264

Absentee ballots- 61

Total Ballots cast- 325

*Articles 1-2 were printed on official ballot.

***Article 1:** To choose by ballot the following Town Officers for the ensuing three years: one Selectman, Town Clerk/ Tax Collector, Town Treasurer, two Budget Committee, one Library Trustee, one Trustee of Trust Funds and one Cemetery Trustee.

Results:

Selectman-Michael Phillips (237)

Town Clerk/Tax Collector-Melinda Kennett (293)

Town Treasurer: Melody Barney (293)

Budget Committee-

Tracey Morrill (253) and Write in James Tierney

Library Trustee-Madeline Hart (283)

Trustee of Trust Funds-Deborah Weeks (270)

Cemetery Trustee-Terri Charron (289)

***Article 2:** To choose by ballot the following Town Officers for the ensuing two years: one Trustee of Trust Funds and two Budget Committee.

Results:

Trustee of Trust Funds-Kimberly DeBlois (293)

Budget Committee-Debra Lakin (203) and Uldric Bernard (199)

Article 3: To see if the Town will vote to raise and appropriate the sum of \$ 184,900 dollars to purchase the current Town Office Building located at 10 Station Square in Northumberland and to authorize the issuance of not more than \$122,500 dollars of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33), and to authorize the Board of Selectmen to issue and negotiate the terms of such bonds or notes and to determine the rate of interest thereon. The remaining \$62,400 dollars will come in the form of a \$50,000 grant from Rural Development, \$10,000 dollars from the Municipal Office Fund and \$2,400 from monthly rent payments. If the grant is not received, the money will not be raised and appropriated. (2/3 Ballot vote required)
(Recommended by the Selectmen 2-1)
(Not Recommended by the Budget Committee 6-1)

Motion made by James Tierney and seconded by Mario Audit to accept article as read.

Ballot vote: Yes 23 No 166 Article 3 failed.

Article 4: To see if the Town will vote to raise and appropriate the sum of \$ 444,744 dollars for the purpose of operating and maintaining the water department. Said funds to be offset by the water user fees. Any shortfalls in the water user fees will be made up from the accumulated surplus in the "regular water account". (Recommended by the Selectmen 3-0) (Recommended by the Budget Committee 7-0)

Motion made by Mario Audit and seconded by James Tierney to accept article as read.

Voice vote. Article 4 passed as read.

Article 5: To see if the Town will vote to raise and appropriate the sum of \$ 308,670 dollars for the purpose of operating and maintaining the sewer department. Said funds to be offset by the sewer user fees. Any shortfalls in the sewer user fees will be made up from the accumulated surplus in the "regular sewer account". (Recommended by the Selectmen 3-0) (Recommended by the Budget Committee 7-0)

Motion made by Mario Audit and seconded by James Tierney to accept article as read.

Voice vote. Article 5 passed as read.

Article 6: To see if the Town will vote to raise and appropriate the sum of \$ 1,823,819 dollars which represents the operating budget of the Town, said sum exclusive of special or individual articles addressed. (Recommended by the Selectmen 3-0) (Recommended by the Budget Committee 6-1)

Motion made by Mario Audit and seconded by James Tierney to accept article as read.

Mark Robinson made a motion to amend the article to change the dollar amount to \$1,700,819.00 and was seconded by Edmund Robinson.

Hand held card vote. Amendment to Article 6 failed.

Voice vote. Article 6 passed as originally read.

Article 7: Vote yes to disband the Budget Committee and allow the elected school board members and the elected selectmen to oversee their respective budgets. (Inserted by petition of voters) (Ballot vote required RSA 32: 14, III)

Motion made by Harry Lee Rice, Jr. and seconded by Richard Paradis to accept article as read.

Ballot vote. Yes 87 No 103. Article 7 failed.

Article 8: To see if the Town will vote to raise and appropriate the sum of \$ 37,832 dollars, to fund the following charitable organizations at the amounts shown:

Senior Meals	\$13,000
Home Health & Hospice	\$12,759
Caleb Interfaith Volunteer Caregivers	\$ 1,650
Northern Human Services	\$ 3,100
Tri-County Community Action	\$ 4,145
American Red Cross	\$ 1,108
North Country Elder Programs	\$ 1,970
Lancaster Comm. Cupboard & Kitchen Table	\$ 100

(Recommended by the Selectmen 3-0) (Recommended by the Budget Committee 6-1)

Motion made by Mario Audit and seconded by James Tierney to accept article as read.

Voice vote. Article 8 passed as read.

Article 9: To see if the Town will vote to raise and appropriate the sum of \$2,500 dollars for the Groveton Cal Ripken Baseball program, to be used to cover accident and liability insurance, tournaments and registration fees. (Inserted by petition of voters) (Recommended by the Selectmen 3-0) (Recommended by the Budget Committee 4-3)

Motion made by Harry Lee Rice, Jr. and seconded by Richard Paradis to accept article as read.

Voice vote. Article 9 passed as read.

Article 10: To request that the Town vote to raise and appropriate the sum of \$ 1,500 dollars for the purpose of supporting the Groveton High School Chem.-Free Graduation Fund, these funds to be used to promote and support alcohol-free and drug-free youth, by sponsoring a chemical-free graduation celebration. (Inserted by petition of voters)(Recommended by the Selectmen 3-0) (Recommended by the Budget Committee 4-3)

Motion made by Louise Collins and seconded by Deborah Weeks to accept article as read.

Voice vote. Article 10 passed as read.

Article 11: To see if the Town of Northumberland will vote to raise and appropriate the sum of \$2,500 (Twenty-five hundred dollars) to support North Country Transit's Senior Transportation. (Inserted by petition of voters) (Recommended by the Selectmen 3-0)
(Recommended by the Budget Committee 7-0)

Motion made by John Normand and seconded by Paul Bouchard to accept article as read.

Voice vote. Article 11 passed as read.

Article 12: To see if the Town will vote to raise and appropriate the sum of \$2,500 dollars for the Groveton Community Christmas Organization. (Recommended by the Selectmen 3-0)
(Recommended by the Budget Committee 4-2-1)

Motion made by Mario Audit and seconded James Tierney to accept article as read.

Voice vote. Article 12 passed as read.

Article 13: To see if the Town will vote to establish a Capital Reserve Fund for the purpose of conservation and conservation projects, to raise and appropriate \$191,606.55 dollars, with said funds to come from the town's forest maintenance/forestry funds. And furthermore, to name the Conservation Commission as agents to expend. (Recommended by the Selectmen 3-0)
(Recommended by the Budget Committee 4-3)

Motion made by James Tierney and seconded by Mario Audit to accept article as read.

Motion made by Tracey Morrill to change the dollar amount to \$50,000 and seconded by Elizabeth Pearce. Motion to amend passed by voice vote.

Voice vote. Article 13 passed as amended.

Article 14: To see if the Town will vote to appropriate up to the sum of \$10,000 dollars from the Forest Maintenance Fund for the purpose of paying for the conservation/forestry portion of the Town operating budget. If Article 13 passes, this article will be passed over. (Recommended by the Selectmen 3-0) (Recommended by the Budget Committee 6-0-1)

Motion made by Jim Tierney to pass over Article 14 and seconded by Mario Audit.

Voice vote. Article 14 passed over.

Article 15: To see if the Town will vote to accept the provisions of RSA 41:11-a, which would allow the Board of Selectmen to manage town property, including the renting/leasing of said town property for a period of up to 5 years.

Motion made by James Tierney and seconded by Mario Audit to accept article as read.

Voice vote. Article 15 passed as read.

Article 16: To see if the Town will vote to raise and appropriate the sum of \$ 95,000 dollars for sidewalk repair/replacement along Main Street, Church Street and State Street. These funds will come from a grant already applied for, and no funds will come from taxes. If the grant is not received,

the money will not be raised and appropriated. (Recommended by the Selectmen 3-0)
(Recommended by the Budget Committee 7-0)

Motion made by James Tierney and seconded by Mario Audit to accept article as read.

Voice vote. Article 16 passed as read.

Article 17: To see if the Town will vote to enter into a lease/purchase contract for the purchase and outfitting of a new ambulance. The contract is for 10 years. The approximate cost of the ambulance is \$192,852. The contract contains an "escape clause". The cost of the contract is as follows:

2012	\$23,742
2013	\$23,742
2014	\$23,742
2015	\$23,742
2016	\$23,742
2017	\$23,742
2018	\$23,742
2019	\$23,742
2020	\$23,742
2021	\$23,742

(Recommended by the Selectmen 3-0) (Not Recommended by the Budget Committee 4-1-2)

Motion made by James Tierney and seconded by Mario Audit to accept article as read.

Motion made by Alan Rossetto to amend the article to take out the word "new" and seconded by Michael Phillips. Voice vote. Amendment accepted.

Voice vote. Article 17 passed as amended.

Article 18: To see if the Town will vote to appropriate the sum of \$25,583 dollars to be placed into the Ambulance Capital Reserve Fund, previously established. This sum to come from fund balance (surplus) revenues collected by the Groveton Emergency Medical Services during the 2010 fiscal year. (Recommended by the Selectmen 3-0) (Recommended by the Budget Committee 7-0)

Motion made by Mario Audit and seconded by James Tierney to accept article as read.

Motion made by Sandra Mason to change the dollar amount to \$27,995 and seconded by Terrance Bedell. Voice vote. Amendment accepted.

Voice vote. Article 18 passed as amended.

Article 19: To see if the Town will vote to raise and appropriate the sum of \$20,000 dollars to be placed in the Road Construction Maintenance Capital Reserve Fund, previously established. (Recommended by the Selectmen 3-0) (Not Recommended by the Budget Committee 3-3-1)

Motion made by James Tierney and seconded by Mario Audit to accept article as read.

Voice vote. Article 19 passed at read.

Article 20: To see if the Town will vote to raise and appropriate the sum of \$25,000 dollars to be

placed in the Highway Equipment Capital Reserve Fund, previously established. (Recommended by the Selectmen 3-0) (Recommended by the Budget Committee 5-0-2)

Motion made by Robert Gauthier and seconded by Mario Audit to accept article as read.

Voice vote. Article 20 passed as read.

Article 21: To see if the Town will vote to raise and appropriate the sum of \$15,000 dollars to be placed in the Police Cruiser Expendable Trust Fund, previously established. (Recommended by the Selectmen 3-0) (Recommended by the Budget Committee 6-0-1)

Motion made by Robert Gauthier and seconded by Mario Audit to accept article as read.

Voice vote. Article 21 passed as read.

Article 22: To see if the Town will vote to raise and appropriate the sum of \$6,800 dollars for the purchase of 4 digital radios to be placed into town vehicles. These funds will come from a 50/50 EMPG grant already applied for, in the amount of \$3,400 dollars, \$700 dollars from soft match and \$2,700 dollars from taxes. If the grant is not received, the money will not be raised and appropriated. (Recommended by the Selectmen 2-0-1) (Recommended by the Budget Committee 7-0)

Motion made by Mario Audit and seconded by Alan Rossetto to accept article as read.

Voice vote. Article 22 passed as read.

Article 23: To see if the Town will vote to establish an Expendable Trust Fund (ETF) under the provisions of RSA 31:19-a for the purpose of sludge removal from the town lagoons. Additionally, to raise and appropriate the sum of \$10,000 dollars to be placed into the aforementioned ETF. Furthermore to name the Board of Selectmen as agents to expend. (Recommended by the Selectmen 3-0) (Recommended by the Budget Committee 6-0-1)

Motion made by James Tierney and seconded by Mario Audit to accept article as read.

Voice vote. Article 23 passed as read.

Article 24: To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of the purchase of pumps for the town water system. Additionally, to raise and appropriate the sum of \$5,000 dollars to be placed into the aforementioned CRF. Furthermore to name the Board of Selectmen as agents to expend. (Recommended by the Selectmen 3-0) (Recommended by the Budget Committee 5-2)

Motion made by James Tierney and seconded by Robert Gauthier to accept article as read.

Voice vote. Article 24 passed as read.

Article 25: To see if the Town will vote to raise and appropriate the sum of \$10,000 dollars to be placed into the Municipal Office Capital Reserve Fund, previously established. This article will be passed over if Article 3 passes. (Recommended by the Selectmen 3-0) (Not Recommended by the Budget Committee 4-2-1)

Motion made by James Tierney and seconded by Mario Audit to accept article as read.

Voice vote. Article 25 passed as read.

Article 26: To see if the Town will vote to raise and appropriate the sum of \$2,917.50 to purchase 3 million dollars of liability insurance for the purpose of reinstalling the diving boards at the town pool. (Inserted by petition of voters) (Recommended by the Selectmen 2-1) (Not Recommended by the Budget Committee 5-1-1)

Motion made by Samantha Canton and seconded by Robert Gauthier to accept article as read.

Motion made by Robert Gauthier and seconded by Samantha Canton to amend Article 26 to the dollar amount of \$2917.00 and the last sentence being "Funds to come from fund raising, grant applications and the pool user fees". Voice vote. Amendment accepted.

Voice vote. Article 26 passed as amended.

Article 27: To see if the Town will vote to register and disseminate to all concerned its objection, opposition and commitment to stop the construction of any portion of the 1200 Megawatt High Voltage Direct Current Transmission Line in the Town of Northumberland as presently proposed by Northeast Utilities, NStar and Hydro-Quebec since such a huge scar constructed and erected through and above the Town's treasured residential and scenic private properties will cause inestimable damage to the orderly economic development of the Town economy, and the health and well-being of its residents; or to take any other action relative thereto. (Inserted by petition of voters)

Motion made by Michael Phillips and seconded by Richard Paradis to accept article as read.

Voice vote. Article 27 passed as read.

Article 28: To see if the Town will vote to adopt the provisions of RSA 72:37, the exemption for the blind, in the amount of \$15,000 dollars.

Motion made by James Tierney and seconded by Mario Audit to accept article as read.

Voice vote. Article 28 passed as read.

Article 29: To see if the Town will vote to instruct the Selectmen to appoint all other officers as required by law.

Motion made by Robert Gauthier and seconded Mario Audit to accept article as read.

Voice vote. Article 29 passed as read.

Article 30: To hear reports of agents, auditors, committees or other officers heretofore chosen and pass any vote relating thereto.

Motion made by Robert Gauthier and seconded by James Tierney to accept article as read.

Voice vote. Article 30 passed as read.

Article 31: To transact any other business that may be legally brought before said meeting.

Motion made by Mario Audit and seconded by James Tierney to accept article as read.

Mario Audit presented Rebecca Craggy with the Employee of the Year award.

Voice vote. Article 31 passed as read.

Motion to adjourn was made by James Tierney and seconded by Michael Phillips. Motion passed unanimously by voice vote.

Meeting adjourned at 11:08 PM by Moderator Barry Colebank on 3/8/2011.

School election results:

Moderator-Write in Barry Colebank

Clerk-Write in Kathy Wiles

School Treasurer-Write in Melody Barney

School Board, 3 yr-David Auger (206) and David Hurlbutt (176)

School Board, 1 yr-Nancy Merrow (180)

Respectfully submitted,

Melinda“Min” Marshall Kennett

Town Clerk

Town of Northumberland

Employee Wages 2011

Position	Department	Regular Hrs*	Regular Wage	OT Hours	OT Wage	Total Hrs	Total Gross Wages	Comp hrs
Appt. Officials (9)	Appointed		\$3,116.27				\$3,116.27	
Elected Officials (9)	Elected		\$5,286.00				\$5,286.00	
Election Wkrs (6)	Election		\$322.65				\$322.65	
Amb. On Call (43)	EMS		\$69,487.73				\$69,487.73	
Amb. Asst. **	EMS		\$32,274.28		\$35.63		\$32,309.91	
Amb. Director **	EMS	2665	\$38,636.35	70	\$1,522.55	2735	\$40,158.90	80.17
Highway Laborer	Highway	1953	\$36,124.42	109.25	\$3,031.87	2062.25	\$39,156.29	61.31
Highway Laborer	Highway	2101.75	\$36,780.65	271	\$7,114.00	2372.75	\$43,894.65	52.48
Road Agent	Highway	2124.50	\$49,925.81	211.25	\$7,446.60	2335.75	\$57,372.41	231.99
Assistant	Library		\$9,394.25				\$9,394.25	
Librarian	Library		\$18,842.75				\$18,842.75	
Admin. Asst.	Office of Selectmen	2095	\$36,662.60	22.75	\$597.19	2117.75	\$37,259.79	.75
Crossing Guards (3)	Police		\$6,324.00				\$6,324.00	
Officer **, ***	Police	2141	\$35,330.00	178.50	\$4,417.89	2319.50	\$39,747.89	
Officer	Police	1979	\$32,652.00	114	\$2,812.50	2093	\$35,464.50	
PT Officers (7)***	Police		\$15,323.00				\$15,323.00	
Sergeant ***	Police	2186	\$39,350.00	284	\$7,680.52	2470	\$47,030.52	
Police Chief ***	Police	2163	\$49,867.21	196	\$6,766.14	2359	\$56,633.35	2.50
Seasonal Wkrs(16)	Seasonal		\$31,368.61				\$31,368.61	
Solid Waste	Solid Waste	2107	\$34,769.79	111.25	\$2,753.46	2218.25	\$37,523.25	
Tc/Tx/Elected	Town Office	2080	\$41,600.00			2080	\$41,600.00	
GA Administrator	Town Office	1420	\$12,065.99			1420	\$12,065.99	
Tc/Tx//AssessAsst	Town Office	2083.75	\$33,340.00	48.50	\$1,164.00	2132.25	\$34,504.00	6.64
W/S Assistant	Water/Sewer	2097	\$40,891.60	144	\$4,212.15	2241	\$45,103.75	97.23
W/S Super	Water/Sewer	2079	\$43,659.00	467.25	\$14,718.49	2546.50	\$58,377.49	263.85
Water/SWD	Water/SWD	2085.50	\$31,282.50	149.75	\$3,369.44	2235.25	\$34,651.94	115.11
TOTALS			\$784,677.46		\$67,642.43		\$852,319.89	

Town Employee/Employer Benefit Contributions 2011

Total Gross Pay All Non-Benefit Employees	203,841.16
Total Gross Pay All Benefit Employees	648,478.73
Total Gross Employee Wages	\$852,319.89
State Retirement-Employee Contribution (7%, 11.55%)	46,370.35
Employee Taxes Withheld	
Federal Withholding	89,268.47
Medicare	13,021.42
Social Security	33,929.43
Employee Health/Dental Ins. Contributions (20%)	49,863.91
Total Employee Taxes/Deductions	-232,453.58
Total Net Pay	619,866.31
 Employer Taxes and Contributions	
Medicare	13,021.42
Social Security	33,929.43
(8.80%, 19.95%)	
State Retirement-Employer Contribution	73,484.09
Employer Insurance Contributions (80%)	179,364.52
Total Employer Taxes/Contributions	299,799.46

Groveton Ambulance Corp Report

The 2011 overall call volume for the Groveton Ambulance Corps was 585 calls; with 455 being 911 emergency calls, 95 interfacility transfers, and 35 being fire standbys, public services, and general assistance calls. The town of Northumberland contracts with the towns of Stark and Stratford in New Hampshire, and the towns of Maidstone, Brunswick, and Bloomfield in Vermont to provide ambulance service.

In May, Dawn Pelletier was voted Attendant of the year by her peers and fellow attendants on the Corps. Congratulations to Dawn for work well done. In 2011 we had two saves, this is where a patient needs us to breathe and work their heart to keep them alive until we get to a hospital where they can give them other work ups to have the heart and their breathing be done on its own. We also had a birth in a snow storm that we are very proud of.

Your ambulance volunteers are always going to classes to keep up on their training to give everyone the best care that there is. Advanced skill classes attendants received was an ACLS, which deals with cardiac issues, GEMS, which focused on issues caring for the elderly and last but not least PAL's, which focused on pediatric patients.

As of the end of 2011, the make-up of the ambulance Corps is as Follows:

CPR certified Drivers: 8

NREMT-FR: 8

NREMT-B: 9

NREMT-1: 9

NREMT-P/CCEMT-P/PIFT: 1

NREMT-P: 1

Total Personnel: 36

Jim and I would like to thank our attendants for their dedication and sacrifices. The hours, holidays, and personal time away from their families should be recognized. We also appreciate their assistance and understanding during the transition of our jobs. To their families our heartfelt thanks for their patience and understanding as well. The Town of Northumberland and Groveton Ambulance Corps is very lucky to have these talented and dedicated volunteers.

We billed out a total amount of \$234,382.55. We brought in a total of \$212,501.42 with \$177,791.30 coming from the bills sent out in 2011. Money was also collected from the five towns which contract with us in the total amount of \$22,712.50. The final monies we received in was from lawyers who needed paper work from us, and contract fees collected from Riverside Speedway, and the Team O'Neil Rally School and Car Control Center totaling \$11,935.33.

Submitted By:

Sandra L. Mason, NREMT-1, NHFF-1 Ambulance Administrator/EMS Director

James R. Gibson, Jr., NREMT-1, NHFF-1 Assistant Ambulance Administrator/EMS Director



Photo Courtesy of Barry Colebank

General Assistance Administrator Report

This has been a year of uncertainty with various government agencies due to budget cuts within the State and Federal Government. The Department of Health and Human Services has had a major overhaul starting with Aid to Permanent and Totally Disabled. Some programs have been eliminated such as Emergency Assistance for Cash Benefits, Emergency Food Stamps and the Unemployed Parents Program.

The Federal Government delayed Fuel Assistance this year. The benefits were not disbursed until December 5th. The first recipients to receive benefits were those that was in the 125% poverty level and funds started to open mid December for the rest of the recipients. It was up to the towns to help with clients that ran out of fuel if they qualified.

This year we had 29 applicants of which only 10 qualified for assistance as opposed to last year, which we had 43 applicants of which 12 qualified. Due to the economy and more people losing jobs we had an increase in assistance of \$1,218.90.

2010 Totals - \$2,670.30

Rent	Electric	Fuel	Food	Other
\$1,722.54	\$332.85	\$509.91	\$65.00	\$40.00 Gas

2011 Totals - \$3,889.20

Rent	Electric	Fuel	Food
\$2,243.00	\$517.55	\$1,078.65	\$50.00

Respectfully Submitted,

Judith Szurley

General Assistance Administrator

Building Committee Report

A building committee was formed last year in hopes to gather information to either acquire or construct a good plan for usage of a building to house the Ambulance, Police and Town Offices if possible. A parcel of land was donated to the Town of Northumberland by Groveton Acquisitions. This parcel once housed the Eagle Hotel. Chief Platt, Officer Monroe, Barry Colebank, Min Kennett, Elaine Gray and Lorna Aldrich were able to tour the Gorham Police & Town Office building in Gorham NH. Denise Vallee, who was a valuable asset in funding the project and is also the financial officer for the Town of Gorham, was our tour guide. Denise has also supplied us with a DVD which shows a lot of the before and after of the building. This building in Gorham houses, with the dispatcher, Police Department, Town Offices and a beautiful auditorium. Gorham used USDA Federal Fund monies by use of grants and loans and also received monies from the Tillotson Foundation.

A lot of ideas have been shared and are being investigated by various people. We are looking at all possibilities whether it is a building already in place or new construction. Al Rossetto and Mark Robinson have met with the Police, Ambulance and Town office employees to determine the square footage needed to have a functional space for these offices.

This committee met with Cathy Conway, from NCIC (North Country Investment Corporation), whom was instrumental in previously assisting the town with the Groveton Paper Board Building and steering us in the right direction. She has given us names of engineers and people who can assist in the preliminary stages and in taking all the correct steps as there are permits, etc., that will need to be in place before we can actually get started.

We have temporarily suspended our monthly meetings until after the town meeting, at which time meetings will reconvene and pick up where we left off. Our meetings are open to the public, and anyone interested is encouraged to be a part of the committee. Please watch for notices for meeting times and places.

We welcome any thoughts or ideas in our endeavor to make this a great functional building that our town can take pride in, a welcoming place for our residents, and a pleasing attraction to those passing through our town.



Photo Courtesy of Dan & Sue Fogg

Northumberland Cemetery Trustees Report 2011

The Northumberland Cemetery Trustees would like to take this opportunity to let the town's people know where we stand with the cemetery.

The Selectmen gave us permission to use up to \$25,000 of the \$30,000 we had set aside to get some engineering work on the project (The river bank stabilization) done. This will help us in applying for grants as we need to know a more accurate price range that we are looking at to completely fix this problem. He hired Sean Sweeney from Headwaters Hydrology to start on the engineering portion of this project. He has completed most of the surveying and research needed to write up methods of repair and costs associated with this.

We would like to thank John and Sharron Welch for the excellent mowing of the cemetery and around the Meeting House. We repaired a few monuments in the oldest section of the cemetery that needed repairing. We repaired portions of the cemetery roads that kept washing out by using hard-pack and we plan on repairing other sections of the roads that need to be fixed. There are three sections of the water line that are sticking up above ground and need to be re-buried before they are broken off by a vehicle running over them.

We would also like to thank Becky Craggy for her continued help with the difficult job of trying to find funding for the river bank project.

We are still working on securing funds for the riverbank project, once we have the information from Headwater Hydrology we will be able to apply for grants with a more precise pricing for the project. We, the Cemetery Trustees, wish you all a healthy and prosperous year.

Respectfully Submitted;
Northumberland Cemetery Trustees
Reginald & Terri Charron
Thomas Covell

Northumberland Conservation Committee Report 2011

The Northumberland Conservation Commission continues to oversee the management of the Bag Hill Town Forest and the Watershed Town Forest as their primary responsibility. The CC also monitors Intents to Cut and wetland permits.

The monies that the CC has raised from timber sales are deposited in a forestry account that is restricted in the way it can be used. The CC has been restricted by legal consul in the past when we proposed spending these monies for different projects. The 2011 town Meeting approved the establishment of the Conservation Fund. \$50,000 was tranfered from the Forestry Fund into the Conservation Fund. One projects that the CC completed using the Conservation monies this year was the continued improvements to the Bag Hill Road .

The CC meets every third Wed of the month Sept. to June. Our meetings are always open to the public.

Respectively submitted,

Ed Mellett, Chairman

Groveton Community Christmas Committee Report

Our train got a facelift, thanks to Dean Wiles and Al Beland. They purchased the bright red paint and the Groveton Foundation purchased all the supplies. Dean, Kevin Shannon and Jodi had a beautiful day in October to paint the caboose, and later in the day, Al Beland and Leslie Dunham came by to help paint the wheels.

In November, the Groveton Ambulance crew started putting the new lights on the caboose, and the Groveton Fire Department put the rest of the lights on the engine. The train looked fabulous this year thanks to GAC and GFD.

We delivered 340 fruit baskets to homes this year at Christmastime.

The Groveton Fire Department Annual Hay Ride was a huge success again this year. Santa and Mrs. Claus gave out over 200 stockings.

Our goal for 2012 will be to repair a few of the light fixtures and the garland at the intersection. The bells need to have the lights inside replaced.

The train seemed to be having issues on when to light up, so we will work on it.

We thank all of the businesses, organizations, and private parties for their generous donations this year. Without your help, we would not be able to continue.

Committee Members:

Michelle Ladd

Jodi Paradis

Terry Beland

Diane Brann

Betsy Young

Terry Bedell

Richards Brooks



Photo Courtesy of Jodi Paradis

Meeting House Report

2011

The Meeting House was opened this year for the 12 weekends plus holidays that did not fall on the weekend. We had a good summer, but we really wished more people from Town would take an interest in the old house.

It is a lovely old house and has many items in it that relate to the history of Northumberland (Groveton). We did have a few more people from Town in this year and the comment was, "Oh, I didn't know that there was so many nice things in it and to think of all the times I have been by and not stopped." We are always proud to hear people say, "it smells so good in here", Pat really does a good job keeping it smelling good.

We decided this year to put out artificial flowers on the railing, where we are only there for 3 days and a couple of 4 day weeks. We got a nice check from a former resident of Groveton, who now lives in Minnesota, so we bought the flowers.

It is really a fun job, as we meet so many nice people and some of the comments are surprising, funny, odd and indifferent. We had 2 different women in who were looking for any information on the McNally's and we gave the first one the second one's email address and they were both very pleased.

Family histories seem to be what "out-of-towners" are looking for and this is why family histories are so important in a historic place such as the old house. We have contacted many people in Town for their family histories and very few have given them to us. It really is very important to have family histories, so please citizens of Northumberland (Groveton) take a little time for our Town and give us your family histories.

Thanks to all,

"Pat" and "Buzzy" Doherty



Photo Courtesy of Elaine Gray

Northumberland Planning Board Report 2011

Another year has come and gone. The planning board has been busy working on many different projects this year. In April, we hosted a free municipal law update by Bernie Waugh, one of our town attorneys. All town departments had a chance to come and learn updates to new laws passed in 2010.

The planning board approved the following land changes this year:

- i) Site plan reviews
 - (1) Prima America corporation for the Groveton Bio Pilot Plant
 - (2) Wireless Linc of N.H.&VT.--for three broadband towers in the following three locations:
 - (a) Route 3 north at 324 Stratford Road
 - (b) Route 3 south near Marshall's corner
 - (c) 948 Lost Nation Road
 - (3) Voluntary Merger of Lots
 - (a) Anthony Fortin
 - (b) Dwight Berube & Pamela Kinyon
 - (4) Sylvia Stone

Last, but not least, the planning board has been working for months on proposed amendments to our town's Zoning Ordinance. These amendments will be going for a town vote on written ballot this March. The revisions include additional permitted uses in the heavy industrial districts, new language in the building permit section in regards to a higher threshold for remodeling or repairs, fee changes, and making reference to new laws pertaining to the building permit process. The last amendments come from NH Office of Energy and Planning for both the town's existing floodplain ordinance and the accommodating section of the zoning ordinance are required in order to be in compliance with the National Flood Insurance Program.

In closing, I would like to thank my fellow board members for the time they put in each month. Also, I would like to thank Elaine Gray for trying to keep all of us updated and keeping up with all she has to do in a month. Another big thanks to Becky St. Cyr for keeping our minutes. We also look forward to working with any new mill buyers and trying to get some business on that site.

Wishing everyone a great and successful 2012.

Respectfully Submitted,
James Weagle



Photo Courtesy of James Weagle

Northumberland Police Department Report
Greetings,

On behalf of the men and women of the Northumberland Police Department, I would like to thank the citizens of the town for all their continued support.

Once again we find ourselves facing continued hardships. I feel with continued efforts from all citizens coming together towards a common goal, we will make it through these tough economic times.

The Department personnel did very well in 2011. Sergeant Jonathan Woodworth is now the department prosecutor, doing a great job, the plan is to send him to Prosecutor training at the Academy later in the year. He is also the department's firearms instructor and training Officer. Officer Aaron Gibson completed training to become the department's tazer instructor. Officer Gibson is also our evidence room technician. Officer Nessa Monroe attended the 155th Police Academy in May of 2011, graduating in July of 2011 in the top 5 of her class. Officer Monroe is the department's Physical Fitness instructor, completing training for this later in the year.

I feel training is a very important part of what we do in law enforcement. One of the goals of the Department this coming year is to send officers to the Academy for different training classes. The department is also looking to host some training events and invite outside agencies' to attend.

I would like to take this time to thank all officers for their continued support and dedication to the Department. They all do a great job.

Case activity statistics are showing a total offenses reported 267, total felonies 40, total crime related incidents 154, total non-crime related incidents 36, total arrests (on view) 20, total arrests (based on incident/warrants) 55, total summons arrests 10, total arrests 95, total juvenile arrests 7, and total calls for service 3,205.

As, we move into a new year, I look forward to working with the members of the department and community. Together we will continue to offer the services the community of Northumberland deserves.

Respectfully Submitted,

Marcel E. Platt

Chief of Police

Public Library Report
Northumberland Public Library Groveton, NH

2011 Town Report

The employees and trustees of the Northumberland Public Library would like to thank all of our taxpayers and patrons for their continued support of our library.

During 2011 our circulation has continued to increase. Since 2007 our total yearly circulation has grown from 7,456 to 10,600. At the same time our requests for appropriations have decreased from \$75,131.00 in 2007 to \$49,000 in 2012 and we are still able to add services, increase circulation, increase purchases of materials and improve the look and feel of the Library.

We have gained 107 new patrons of which 15 are from surrounding towns and pay \$10.00 per year to use our library. Our library has purchased over 1500 new books this year and we always have the new "Best Sellers" on the shelf as soon as they are available.

Thank you to all the people who have donated, books, VHS movies, audio books and DVD's. These donations give our patrons more to choose from and help our library to keep our costs down. Passumpsic bank has again provided us with a \$300.00 donation. We also held a tag sale in our basement because we were given a donation of children's toys, stuffed animals, backpacks and other toys and by January 1, we had made \$123.00 for the library. Thank you also to our patrons who have so graciously, in these hard times, made cash donations to the library. We appreciate your thoughtfulness more than we can say. When you add the donations, grants, out of town payments and copier and fax fees, we have received over \$2500 to help defray the cost of running our library.

This year's summer reading program was "One World Many Stories". We had twenty children registered and eighteen completed the program. We could not have done it without the help of our loyal volunteers Kathy Frechette, Sarah Donahue, Samantha Donahue, Jacob Colebank, and Mary Foster. We were again able to receive a "Kids, Books and the Arts" grant which allowed us to have a clown and musician, Michael Zerphy, be with us for our program finale. The finale was open to the public and was held at St. Francis Hall.

In 2011 we added two newspapers to our library, the Caledonian and the Berlin Daily News. We had the ramp at our back door sealed and we added a security camera system to help us provide greater security for our patrons.

Our continuous book sale which includes our "Buck a Bag" sale for our paperback books in the basement has continued to be very popular this year and the monies that we made from the sale have helped to offset our expenses.

Respectfully submitted, Gail Rossetto,
Director



Northwoods Home Health & Hospice

A Division of Weeks Medical Center

278 Main Street, Lancaster, NH 03584
120 Main Street, Suite 5, Colebrook, NH 03576
1-800-750-2366 • Fax: 603-788-5068

ANNUAL REPORT

On behalf of Northwoods Home Health & Hospice, we want to report to the residents of **Groveton**, that 2011 has been filled with excitement and activities... and to **thank you** for your continued support and caring. At a time when insurance reimbursements are decreasing, the number of uninsured residents are escalating and the home care needs of community members are rising – we continue to be committed to meet these challenges and continue to provide the services that you have come to rely on. Without **your** investment in the mission of our agency and your continuing commitment to your residents, we could not have served the health care needs of many of your residents. Highlights are:

- **Hospice:**

We recently celebrated our one year anniversary of our expansion of Hospice services! As a result of this expansion, we hired a Palliative Care Coordinator, (Karen Lachance, RN) to ensure that we continue to be responsive to the needs of our Hospice families and provide excellence in end of life care.

Due to the importance of having trained volunteers available to our patients and families, our Patient Care Coordinators (Mary Bates, MSW and Cherish Brachtel, MSW) offered additional Hospice Volunteer Trainings and community education. These community education sessions resulted in an additional 20 Hospice volunteers being committed to help support our friends, neighbors, co-workers and loved ones during extremely difficult and challenging times.

In our commitment to support and recognize the importance of specialized training, we congratulate Chris Stinson, Licensed Nursing Assistant for achieving her certification in Hospice and Palliative Care!

- **Home Health:**

2011 Elite Home Health Award - The Northwoods Home Health & Hospice agency, a division of Weeks Medical Center, was recently named one of the best home health agencies in the country! This impressive recognition is reflective of the quality of patient care that we provide while maintaining good financial management of our resources.

We provided over 500 flu shots during community flu clinics throughout the North Country. This year we worked with the Granite State Immunization Program to help defray the cost to offer free flu shots to those individuals who were either underinsured or who had no insurance.

- **Groveton Services:**

The total number of home health and / or hospice visits provided to the residents of **Groveton** in 2011 was **4,935 visits**. Visits were provided by registered nurses, social workers, licensed nursing assistants, homemakers, physical, occupational and speech therapists.

In conclusion, Northwoods Home Health & Hospice is committed to providing the best possible care to your community members. A very special thanks to the Town of **Groveton** for your continued support of our quality home care programs

Sincerely,



Gail Tattan-Giampaolo
Director

"We're here for you!"
www.weeksmedical.org

NORTHERN HUMAN SERVICES

2011 FACT SHEET

THE MENTAL HEALTH CENTER

Northern Human Services, The Mental Health Center has provided the people of northern New Hampshire with quality services for over 30 years. We provide mental health emergency services 24 hours a day, counseling, evaluations, drug and alcohol treatment, consultation, education, medication evaluations and treatment, community outreach and prevention services. We also provide supportive housing services to individuals with disabilities, enabling them to live as independently as possible in their local community. The services we provide are confidential.

As a private, non-profit agency, we are dependent on fees for services, grants and appropriations from the communities we serve. Insurance plans cover most of our services. It is our policy to not let an inability to pay prevent someone from obtaining the services they require. Sliding fee arrangements are available. As a result, our collection rate is only about 50%.

VERSHIRE CENTER

Northern Human Services, Vershire Center has provided vocational and social training as well as support to individuals with a variety of disabilities for more than 30 years. Over 60 individuals from the local geographic area benefit from our services. Over 50 community employers across our service area work closely with the Center to provide meaningful paid and volunteer work, as well as social opportunities to the individuals we serve.

The individuals we serve reside in Errol, Northumberland, Pittsburg and all points in-between. Hundreds of miles of transportation services are required each day.

TOWN DONATIONS: (Vershire Center & The Mental Health Center combined)

The amount requested from the Town of Northumberland in 2007:	\$3,100.00
The amount received from the Town of Northumberland in 2008:	\$3,100.00
The amount received from the Town of Northumberland in 2009:	\$3,100.00
The amount received from the Town of Northumberland in 2010:	\$3,100.00
The amount received from the Town of Northumberland in 2011:	\$3,100.00

We deeply appreciate the ongoing support that we have received from the citizens of Northumberland. Your appropriations help insure the continued availability of quality services to the residents of your community who experience mental health difficulties and/or developmental impairments.

Respectfully submitted,
Charlie Cotton, LICSW
Area Director
237-4955



Enhancing independent living for seniors by relieving isolation and assisting with friendly visits, care and supportive services through a network of volunteers and the fostering of caring communities.

Caleb Interfaith Volunteer Caregivers

Serving 8 area communities (Bethlehem, Carroll, Dalton, Groveton, Jefferson, Lancaster, Littleton and Whitefield) the non-profit organization doing business as Caleb Caregivers has been around 16 years.

Annually we provide services to approximately 250-300 clients who are 60 years of age and ambulatory. We are best known and relied on for; transportation (especially for medical appointments – local and long distance) and visitation. We also provide some light-housekeeping services, friendly calling, telephone reassurance and delivery of Commodity Supplemental Foods.

In 2010 Caleb volunteers travelled 37,557 miles while taking 4,169 trips and amassed about 3,104 hours (about \$73,158 worth of service to community members. (Our 2011 numbers will not be complete until mid-January). All services to Seniors are provided free of charge in keeping with our mission statement to keep Seniors living independently. Numerous studies show that home care and support services are preferred and cheaper alternatives than nursing home residency costs.

Much of Caleb's funding is garnered from grants, an annual appeal, support from the faith community and a "planned giving" program that encourages family members to gift Caleb Caregivers in appreciation for keeping parents or other loved ones living independently. We also rely on town appropriations and are grateful to Groveton residents for their continued support of Caleb services.

Our plans for the coming year include a focus on greater collaboration with service providers to close gaps in service as well as a 30% increase in volunteer recruitment and training and a resulting expansion of services to the growing Senior population.

Besides clients, volunteers are our most cherished participants and the need for those willing to provide some measure of service is greater than ever. If you, or someone you know, would be willing to volunteer (even committing to a half day a week) would be a significant boost to the program and your community. We provide accident and liability insurance and supplemental vehicle insurance as well as reimbursement for mileage incurred in transporting clients.

Please contact us at our offices in the Whitefield town building (next to the police station) or call us at 837-9179 or via email at calebdirector@gmail.com. Our web site is www.caleb-interfaith.org

Sincerely,

Peter Riviere, interim executive director

Tri-County CAP Transit

"Public Transit in the North Country"

Serving Coos, Northern Grafton, and Carroll Counties

Administrative Office located at:

31 Pleasant Street, Suite 100, Berlin NH 03570

Phone: 603-752-1741 Fax: 603-752-2117

Toll Free: 1-888-997-2020 (Coos & Northern Grafton County)

Toll Free: 1-866-752-6890 (Carroll County) Phone/Fax: 603-323-8150

November 28, 2011

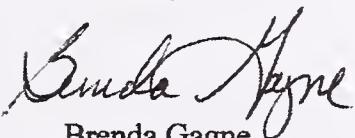
Northumberland Board of Selectman
Town of Northumberland
3 State St
Groveton NH 03582

Re: Information for the Town Report

North Country Transit is a program of Tri County Community Action Program Inc. The Demand Response/Door to Door system provides transportation for the Elderly, Disabled and General Public to medical appointments, social activities, grocery shopping, senior meals and senior outings. This service operates Monday through Friday from 8:00 am to 4:00 pm and provides transportation in a nine (9) passenger, wheelchair accessible bus. Last year, this service provided over 25,000 with 3,420 provided in the Northumberland area.

Please let me know if you need anything else.

Sincerely,



Brenda Gagne
Operations Manager
Tri County CAP Transit
Tri County CAP Inc.

**North Country Elder Programs
Senior Meals/Senior Centers – Alzheimer's Health Care Services – ServiceLink
Tri-County Action Program, Inc.**

To Northumberland Residents

During the time period of July 1, 2010 to June 30, 2011 (Fiscal Year 2011) Senior Meals served Northumberland residents a total of 13,696 home delivered meals, an increase of 2.2%, and the total meals prepared and delivered throughout Coos County number 147,617.

As evidenced in the figures above, the current need of hot, nutritious meals to the frail and home-bound is paramount and is likely to be amplified as the population continues to age and require nutritional assistance. Additionally, home-bound individuals receive nutritious meals delivered directly to their home by the Meals on Wheels delivery team, and oftentimes, it is the participants only contact with the community. It is, therefore, vital that the needs of this frail population be met with support from their local friends and neighbors.

Your past support for this community-based program is greatly appreciated and I welcome your questions and comments pertaining to this request for funding. Please call our administrative offices at 752-3010, Monday through Friday, and I'd be glad to speak with you.

Respectfully,

Patricia Stolte, Director

North Country Elder Programs



North Country Council, Inc.

Regional Planning Commission & Economic Development District
The Cottage at the Rocks
107 Glessner Road
Bethlehem, New Hampshire 03574
(603) 444-6303 FAX: (603) 444-7588
E-mail: nccinc@nccouncil.org

Dear Friends,

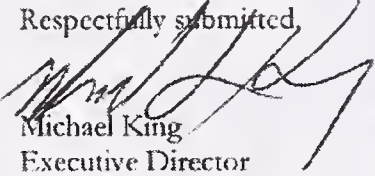
I would like to thank all of you for your support of the North Country Council this past year. It has been a difficult year for the Council and for our region. Cuts in the State and Federal government have made it a challenge to continue to provide a high quality of support for our region and the communities. However, we once again affirmed the Council's commitment to serve community and regional needs.

The Council continued to deliver planning and economic development services throughout the region. We have and we will continue to adjust our capacities to respond to the needs of the communities and you will see this in the programs that we will be introducing in the coming years. We have continued with our traditional programs in master planning, natural resource planning, Brownfields Assessments, energy planning and transportation planning, and these will continue to be a focus of North Country Council. We applied along with the eight other planning commissions in the State for funding from the U.S. Department of Housing and Urban Development through the Sustainable Communities Initiative which will provide additional resources to help the region and communities in the development of regional and community plans. Unfortunately we did not receive the award; however, we have reapplied this year and are more confident than ever we will receive the award.

In economic development we continue our strong relationship with the U.S. Department of Commerce Economic Development Administration (EDA) in bringing funding and project development to the region. We were awarded a grant to develop a reuse plan for the Groveton Mill and will be spending next year working with the community, the owner and the regional leaders to develop a use that will bring robust economic development to the region and, most importantly, jobs. Construction for an addition to the Dartmouth Regional Technology Center (DRTC) started this year and will be completed in 2012. DRTC has been and continues to be a wonderful economic driver for the state and is a national model for incubators. These along with other economic opportunities will continue to be a focus in the coming year.

Again, thank you for all of your support for the Council. I hope that I and my staff can continue to be of service to your community. The Council is here to serve you. It is your organization. Our staff and Board are committed to responding to community needs. If there is a project or a need in your town, please call us. We are dedicated to both supporting our individual towns and promoting regional unity in the North Country. Thank you for the privilege of allowing me to serve as your Executive Director.

Respectfully submitted,


Michael King
Executive Director

Groveton Regional Economic Action Team (GREAT)

The economy during 2011 continued to be dismal in our community. While there were several rays of hope nothing came to be. GREAT has spent this past year working with other organizations dedicated to finding means to improve our economic situation. We are currently working with NCIC to place a N.H. Grand Information Kiosk in Groveton which will highlight our area businesses. It will also contain a wireless hot spot for the convenience of area residents and passing tourist. We have joined with other local economic development organizations in Coos County and now hold a seat on the board of CEDC, the Coos Economic Development Corporation. GREAT is an active participant in the efforts of the North Country Council also.

We have recently purchased an additional 10 American Flags with mountings to place on downtown power poles. The light on the caboose was another of our efforts and will become primarily powered by solar energy this spring.

GREAT is moving into office space over the Union Bank in the old town office space on February 1st and office hours will be posted. The conference space will be open to anyone wishing to conduct small meetings and we're planning to offer the ability to do Teleconferencing. We invite everyone to stop by and chat. We're looking for people with good ideas on how to improve, promote, and market Groveton and the North Country. Please stop by and talk about your Ideas.

Due to overwhelming cost, Sno-X was not held this year but Paddlefest is growing. We have a partnership with the Riverfest in Berlin promoting the two historic and scenic water ways of Coos County.. Look for exciting news about these events in the future. We continue to support the Fiddlefest the day after Paddlefest making it a Great weekend to be in Groveton.

The prime focus for the next year will be, again, to improve, promote, and market Groveton and the North Country and we're looking for volunteers to help in that effort.

Union Station, Groveton, N. H.



Photo Courtesy of James Weagle

Androscoggin Valley Regional Refuse Disposal District Report 2011 ANNUAL REPORT OF "DISTRICT ACTIVITIES"

The AVRRDD 2011 Budget apportionment for our member municipalities totaled \$441,800. A surplus of \$328,976.59 from the 2010 budget was used to reduce apportionments with a net budget of \$112,823.41. The net budget was reduced further with fifty percent (50%) of each members share being covered by the Mt. Carberry Landfill Budget. The proportionate share of the credit for the Town of Northumberland was \$25,116.55 reducing your gross apportionment of \$37,023.14 to \$11,906.59 with fifty percent (50%) or \$5,953.29 being billed. Preliminary reconciliation of the 2011 budget shows a surplus of approximately \$221,078.24 being available to credit toward 2012 apportionments. In addition, for 2012, member municipalities will only be billed twenty-five percent (25%) of their net apportionment due with the other seventy-five percent (75%) being covered by the Mt. Carberry Landfill Budget.

Our Materials Recycling Facility marketed a total of 1,510.95 tons of recyclables, for the period January 1, 2011 through December 31, 2011, representing \$163,278.98 of marketing income to the District.

For calendar year 2011, our Transfer Station received 2,685 deliveries from District residents for a total of 724.45 tons of bulky waste and construction and demolition debris. In addition, our 294 commercial accounts delivered 315.52 tons of bulky waste and construction and demolition debris and 209.87 tons of wood. Recycling at the Transfer Station consisted of 922.41 tons of wood that was processed through a grinder, 270.20 tons of scrap metal 370.93 tons of leaf and yard waste and 78.08 tons of brush which was chipped with the District owned chipper. In addition, 298 refrigerators/air conditioners; 725 propane tanks; 5,087 tires; 18,400 feet of fluorescent bulbs; 672 fluorescent U tubes and HID lamps; 305 pounds of ballasts and 55.58 tons of electronics were recycled. We also received 1,955 gallons of waste oil from our residents which was used in our waste oil furnace to heat the recycling center. Transfer Station recycling income totaled \$43,646.60. The Recycling Center and Transfer Station are operated, under contract with the District, by FERCO Recycling, Inc. of Berlin.

Election of officers was held at the District Annual Meeting in April 2011: Linda Cushman of Jefferson was re-elected Chairman; Ray Aube of Randolph was re-elected Vice Chairman and Clara Grover of Errol was re-elected Secretary- Treasurer. Other District Representatives are: Raymond Holt of Dummer, Yves Zornio of Gorham, Thomas McCue of Berlin, Paul Grenier for the Coos County Unincorporated Places, Richard Lamontagne of Milan, Winston Hawes of Northumberland and George Bennett of Stark.

In June, the District conducted its twentieth annual Household Hazardous Waste Collection Day. The collection was held at the District Transfer Station with 328 households participating. The project was funded-through the District Household Hazardous Waste Fund with a \$15,000 payment from the Mt. Carberry

a grant from the State of New Hampshire reimbursed the District at twelve cents (\$.12) per capita. The next Household Hazardous Waste Collection Day will be held Saturday, June 2, 2012 at the District Transfer Station.

2011 was the ninth year of operations for the AVRRDD- Mt. Carberry Landfill. Since purchasing the landfill in December 2002, no assessments have been made to the District municipalities for Mt. Carberry Landfill operations, with income raised through landfill tipping fees covering operating expenses. The landfill is operated, under contract with the District, by Cianbro Corp.

Respectfully submitted,

Sharon E. Gauthier
Executive Director

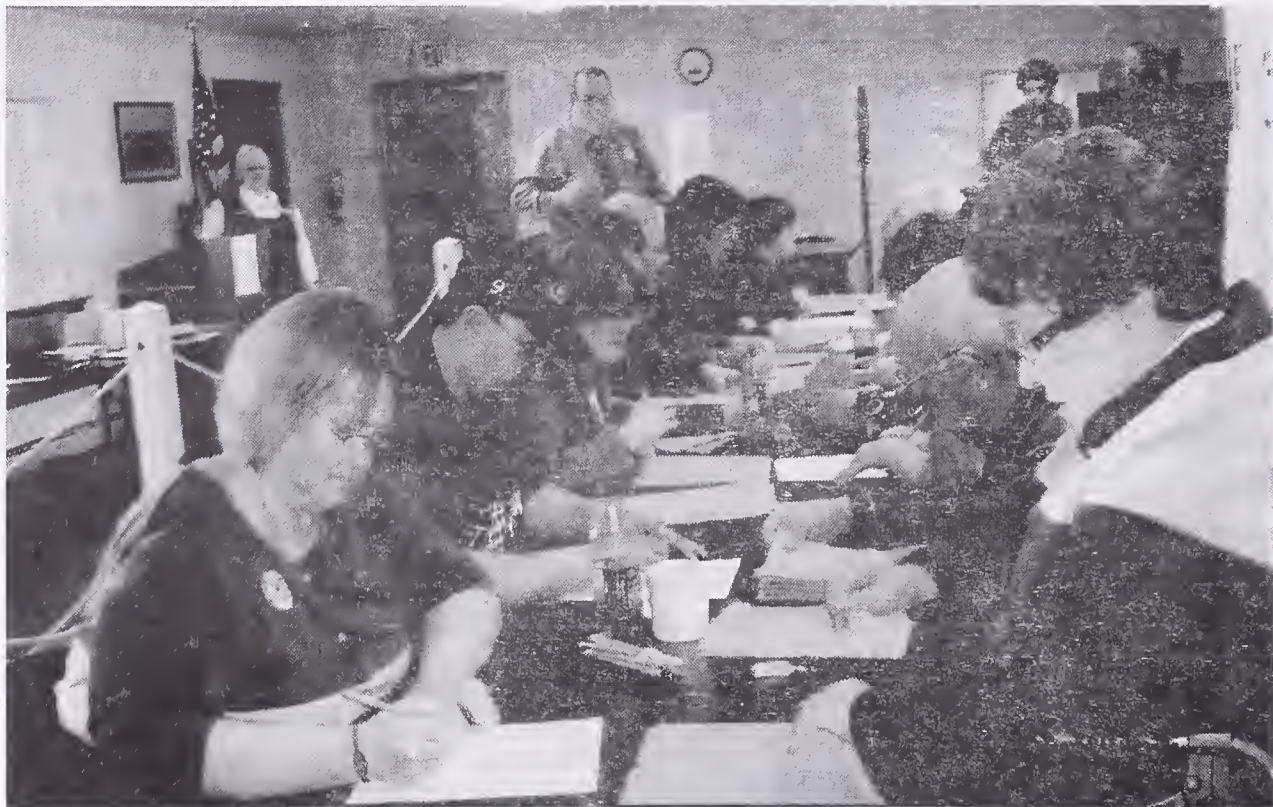


Photo Courtesy of Elaine Gray



Connecticut River Joint Commissions

This year the Connecticut River Joint Commissions (CRJC) have successfully restructured and contracted with the Upper Valley Lake Sunapee Regional Planning Commission to administer its programs. Our goal is to make the most of the resources we're provided by the States of Vermont and New Hampshire to strengthen the ecological and economic health of the Connecticut River, its watershed, and its communities. By making use of the administrative and professional capacity of one of the watershed's strong regional planning commissions, we can more efficiently and effectively build our programs, including increased support of our five Local River Subcommittees.

The CRJC are composed of thirty volunteer Commissioners, fifteen appointed by each state, who are business people, landowners, conservationists, and citizens who live and work in the Connecticut River Valley and are committed to its future. To ensure local leadership on river issues, the CRJC established five Local River Subcommittees: Headwaters, Riverbend, Upper Valley, Mount Ascutney, and Wantastiquet. In total, these Subcommittees are composed of over one hundred citizens appointed by their riverfront towns to give a local voice to interests ranging from local business, local government, conservation, agriculture, recreation, and riverfront landowners.

Though this was a rebuilding year, the CRJC completed a geomorphic assessment of the Ammonoosuc River, a northern tributary to the Connecticut River; this study provides important information about the natural movements of the river and the potential for riverbank erosion. Over the next year, the CRJC look to strengthen and support the work of the local Subcommittees, build capacity to address watershed issues and seek new opportunities to support the mission of the organization; to build a strong and vibrant economy while conserving the natural wealth and beauty of this special place. The CRJC are now in the process of updating a strategic plan for the Commissions that focuses upon public outreach, use of river science, and protection of the valley's natural, historic, and cultural assets.

Appointed by the legislatures of New Hampshire and Vermont, the Connecticut River Joint Commissions welcome the public to our meetings on the third Monday of every other month. Visit our web site, www.crjc.org, for a calendar of events and useful information.

Chris Company, President
Glenn English, Vice President
Tom Kennedy, Secretary
Mary Sloat, Treasurer

Headwaters Subcommittee of the Connecticut River Joint Commissions Annual Report

The Headwaters Subcommittee of the Connecticut River Joint Commissions (CRJC) consists of twenty-two members, two members each appointed by the selectboards of the towns of Pittsburg, Clarksville, Stewartstown, Colebrook, Stratford, and Northumberland in New Hampshire and Canaan, Lemington, Bloomfield, Brunswick, and Maidstone in Vermont. The Committee serves as a means of providing local input on projects being proposed or undertaken on the Connecticut River and advice on maintaining good water quality and habitat. It also supports programs and the production of reports and brochures relative to the river and its multiple uses.

Some staff support is now provided by North Country Council through a cooperative agreement between CRJC and Upper Valley Lake Sunapee Regional Planning Commission with funding from the states of New Hampshire and Vermont.

The Committee met 3 times in 2011 to review permits and discuss river-related issues and initiatives such as bank erosion and management of invasive species. Regular meetings will be held quarterly in 2012. Additional meetings will be called by the chair as needed for permit reviews.

Notices of meetings will be available at town offices and on www.crjc.org. Meetings are open to the public. There are also currently several openings on the Subcommittee for individuals interested in taking a more active role. Contact Chairman Ed Mellett at 603-636-2630 or goldenrockfarm@hotmail.com for more information.

Your Local Representatives – Edwin Mellett, Northumberland and vacant



Photo Courtesy of Becky Craggy

Groveton Village Precinct Village Precinct Warrant

To the inhabitants of the Groveton Village Precinct qualified to vote in precinct affairs. You are hereby notified to meet at the Groveton town office meeting room in said precinct on Tuesday March 6th 2012 at 7:00pm

Article 1 – To choose by nomination a moderator to preside over said meeting

Article 2 – To choose by nomination a precinct commissioner for the period of three years, a precinct clerk for the ensuing year, a precinct treasurer for the ensuing year, and all other officers, agents and auditors for the ensuing year

Article 3 – To see if the precinct will raise and appropriate the sum of Seventy-seven thousand three hundred, twenty-seven dollars (\$77,327.00) which represents the operating budget. This article does not include any other warrant articles (Recommended by Commissioners)

01. Care and repair of trucks and equipment \$7,000.00
02. Fuel for Trucks and station \$8,000.00
03. Telephone and Internet \$2,040.00
04. New and Replacement equipment \$15,800.00
05. Repairs to Station \$5,000.00
06. Insurance \$6,500.00
07. Communications, Radios & Pagers \$3,752.00
08. Fire Personal \$16,400.00
09. Precinct Officers Payroll \$1,485.00
10. Fire Prevention and Training \$4,000.00
11. Utilities \$4,600.00
12. Uniforms \$1,000.00
13. Office Supplies \$1,500.00
14. Agreements / Contracts \$250.00

Article 4 – To see if the precinct will appropriate the sum of Five Thousand Five Hundred (\$5,500.00) to place in the Fire Truck Expendable Truck Fund, previously established for the purpose of purchasing fire trucks. Said sum to be offset by fees. (Recommended by Commissioners 3-0 and Budget Committee 8-0)

Article – 5 To see if the precinct will appropriate the sum of Ten Thousand Dollars (\$10,000.00) to place in the Fire Truck Expendable Truck Fund previously established. (Recommended by Commissioners 3-0 and by Budget Committee 8-0)

Village Precinct 2012 Budget

Care & Repair (Trucks & Equipment)	2011	2012
Trucks	\$5,000.00	\$5,000.00
Equipment	\$2,000.00	\$2,000.00
Fuel		
Station	\$6,500.00	\$6,000.00
Trucks	\$2,500.00	\$2,000.00
New & Replacement Equipment		
New	\$3,800.00	\$1,800.00
Replacement	\$5,000.00	\$5,000.00
Protective	\$6,000.00	\$8,000.00
Medical	\$1,000.00	\$1,000.00
Office Supplies		
Office	\$1,500.00	\$1,500.00
Repairs To Station		
Station	\$4,000.00	\$5,000.00
Insurance		
Workers Comp.	\$1,500.00	\$1,000.00
Equipment	\$5,000.00	\$5,500.00
Life	\$500.00	
Communications		
Radio & Pagers	\$3,000.00	\$3,000.00
Officers Alpha pagers	\$752.00	\$752.00
Payroll		
Firefighter	\$16,400.00	\$16,400.00
Precinct	\$990.00	\$1,485.00
Training & Fire Prevention		
Training	\$3,500.00	\$3,500.00
Prevention	\$500.00	\$500.00
Agreements / Contracts		
Mutual Aid Agreement	\$250.00	\$250.00
Utilities		
Electric	\$4,000.00	\$4,000.00
Water & Sewer	\$600.00	\$600.00
Phone	\$900.00	\$2,040.00
Internet	\$420.00	
Uniforms		
Class A Uniforms	\$1000.00	\$1000.00
Truck Payment		
Engine 3	\$10,039.00	
Total	\$86,651.00	\$77,327.00

**Village Precinct Report
Groveton Fire Department
2011**

As of November 1, 2011 the members of the Groveton Fire Department responded to 145 calls.

At this time I, as a Precinct Commissioner and Fire Captain, would like to thank all of the members that have set aside two nights a month for training and meetings. Also, for the countless volunteer hours spent at the station performing firefighter duties such as cleaning the station, maintenance on the building, caring for equipment, etc....time the public does not see. The small amount of pay you bring home once a year for the time you provide is not comparable, yet you continue to give your time. Many of you hold more than one position in the town, like myself, and yet we still find time to respond to calls, do furnace and boiler inspections, foster and child care inspections, building and home inspections, issue fire permits, put up flags and Christmas lights, provide man power for the bonfire after the homecoming parade, host Christmas hay rides, provide support at the race track and you find more time to give.

A very large thank you needs to be said to the people behind the firefighters, their spouses and children as well. Thank you for allowing us the time we have taken from your family and loved one in order to support our station and our town. Thank you also to the Groveton Police Department and Ambulance Corp for your continued support.

Richard Brooks
Precinct Commissioner,
Fire Captain



Photo Courtesy of Rich Brooks



Photo Courtesy of Elaine Gray

Groveton Village Precinct 2011 Annual Meeting Minutes

The inhabitants of the Village of Groveton qualified to vote in precinct affairs met at the Northumberland town office on Tuesday March 1st 2011 at 7pm. The meeting was called to order at 1901 hours by commissioner Michael Cloutier. Followed by a greeting to the inhabitants and appreciation for coming to the meeting. Commissioner Cloutier than called to order and the first article of business.

Article 1 - To choose by nomination a moderator to preside over said meeting.
A nomination for Barry Colebank by Shelly Fleury was made and seconded by James Tierney. No other nominations, motion passed with no opposition. Barry Colebank then proceeded to act as moderator for the remainder of the meeting.

Moderator called for the second order of business and read the following article.

Article 2 - To choose by nomination a precinct commissioner for a period of 3 years. A nomination was made by Michael Cloutier for Travis Parks and seconded by Harriet Sanborn. Accepted by Travis Parks, no other nominations made, nomination passes with no opposition. Travis parks will be the new Precinct commissioner for the next 3 years. Term to end in 2014.

Moderator then called for nominations for a precinct clerk for a period of one year.
A nomination was made for Tahnya Cloutier by Richard Brooks seconded by Harriet Sanborn. No other nominations. All in favor passed with no opposition. Tahnya Cloutier will remain precinct clerk for the ensuing year. Term to end 2012.

The moderator then called for nomination of a precinct treasurer for the ensuing year. A nomination was made by Tahnya Cloutier for Christina Bryant seconded by Richard Paradis. No other nominations motion passes with no opposition. Christina Bryant will be precinct treasurer for the ensuing year. Term to end in 2012.

The moderator then moved for a call for nominations for all other agents, officers, and auditors for the ensuing year. A nomination was received by Tahnya Cloutier for Belinda Ledger as acting auditor for the ensuing year, seconded by Richard Paradis. Nomination passes with no opposition, Belinda Ledger will be acting auditor for the precinct during the ensuing year.

No other officers or agent nominations made or received.

Moderator moves to read article 3.

Article 3 - To see if the precinct will raise and appropriate the sum of Eighty Six Thousand Six Hundred fifty one dollars (\$86,651.00) which represents the operating budget. This article does not include warrant articles. (recommended by the Commissioners 3-0, and the budget committee 7-0)

Individual budget lines 1 thru 13 read with call for questions in between by moderator. Question received from Joseph Kennett in regards to fuel and concern for not having budgeted enough? Informed that it is impossible at this time to gage for cost of fuel do to call volume and rising prices by Commissioner Richard Brooks.

Another question was received by Bob Hart regarding when 32E3 would be paid for? Informed this will be the final payment.

Motion to vote to pass article 3 made by the moderator Barry Colebank, second by James Tierney. All in favor no opposition article 3 passes. The precinct will run on a budget of \$86,651.00 dollars during the ensuing year.

The Moderator then read and posed the article 4. - To see if the precinct will appropriate the sum of Five Thousand Five Hundred Dollars (\$5,500.00) to place in the fire truck Expendable Trust Fund previously established for the purpose of purchasing fire trucks. Said sums to be offset by fees. (Recommended by Commissioners 3-0) (Recommended by Budget Committee 7-0) (No tax impact) Motion to pass article 4 as proposed made by Richard Paradis, second by James Tierney. All in favor article 4 passed with no opposition.

Moderator then read Article 5 - To see if the precinct will appropriate the sum of Five Thousand Five dollars (\$ 5,500.00) to place in the Fire Truck Expendable Trust Fund previously established for the purpose of purchasing fire trucks. This sum is to be offset by unreserved fund balance. In the event the unreserved balance is less than Five Thousand Five Hundred Dollars (\$5,500.00) than the appropriation will come from taxation to the extent that the Five Thousand Five Hundred Dollars \$5,500.00) exceeds the unreserved fund balance. (Recommended by Commissioners 3-0) (Recommended by Budget Committee 7-0)

Clarification asked by Uldrich Bernard, explained that it was only if there where not enough funds and only in the amount needed to make up the difference in achieving the Five Thousand Five Hundred Dollars and no more. Motion to pass article 5 as written made by Richard Paradis second by James Tierny. All in favor article five passes with no opposition.

Moderator called forth any further business to be brought. Nancy Merrow would like to thank the board of commissioners for their cooperation in preparing the budget on behalf of the budget committee it is appreciated. Precinct clerk Tahnya Cloutier also spoke on behalf of the board of commissioners thanking outgoing Commissioner Richard Paradis for his years of service and hard work and a job well done during the last ten years it was appreciated

Motion to adjourn the meeting made by Jim Sanborn second by Richard Paradis. All in favor no opposition meeting called to close at 1925 hours.

Respectfully submitted as accurate and true as recorded this 1st day of March 2011.

Tahnya Cloutier, Groveton Village Precinct Clerk



Photo Courtesy of Elaine Gray

Northumberland School District
School District of Northumberland
Organization/Administration

School Board

David Hurlbutt, Chairperson
David Auger – Sally Pelletier
Ronald Caron – Nancy Merrow

Superintendent of Schools

Dr. Carl M. Ladd – 636-1437
Patricia Brown, Business Manager
Frederick Bailey, Administrative Coordinator
Carrie Irving, Secretary
Darlene Curley, Payroll & Human Resource
Michelle Rogers, Accounts Payable & Grants Coordinator

High School Principal

Pierre Couture – 636-1619
Pamela Styles-Jaworowski, Secretary

Elementary School Principal

Dr. Mathew Forest – 636-1806
Wanda Cloutier, Secretary

Special Education

Lisa Burbach, Director - 636-2492
Lisa McCarthy, Secretary

School Nurse

Dorothy Meunier, RN
Sandra Ghelli, RN

Treasurer

Melody Barney

Clerk

Kathy Wiles

Moderator

Barry Colebank

Warrant Articles

SCHOOL WARRANT
STATE OF NEW HAMPSHIRE


To the inhabitants of the School District of Northumberland, qualified to vote in District affairs:

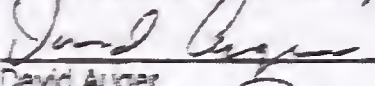
You are hereby notified to meet in the Grovaton Town Hall in said District on Tuesday, March 13, 2012, at 9:00 o'clock in the forenoon to act upon the subjects hereinafter mentioned. The polls will be opened at said place and date from 9:00 o'clock in the forenoon for the reception of your ballots under the non-partisan ballot system. Polls will not close before 5:00 o'clock in the evening.

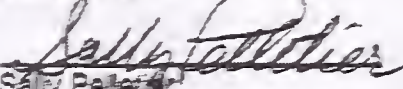
1. To choose by non-partisan ballot the following District officers for the ensuing year: a moderator, a District clerk, a District treasurer, one member of the School Board for the ensuing three years.

Given under our hands at Northumberland this 17th day of February, 2012.

SCHOOL
BOARD


David Hurbutt, Chairperson



David Auger

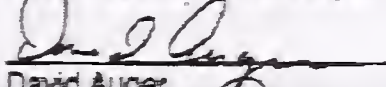

Sally Pelletier



Ronald Caron

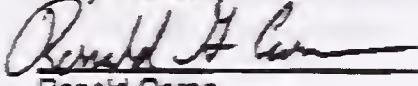
Nancy Mellow

A True Copy of Warrant - Attest:


David Hurbutt, Chairperson


David Auger


Sally Pelletier


Ronald Caron

SCHOOL
BOARD

Nancy Mellow

**SCHOOL WARRANT
STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Northumberland, qualified to vote in District affairs:

You are hereby notified to meet in the Ryan Gymnasium of Groveton High School in said District on Tuesday, *March 20, 2012*, at 7:00 o'clock in the evening to act upon the subjects hereinafter mentioned.

1. To hear reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.

2. To set the salaries of School District officials:

School Board	5 @ \$600.00 each	\$3,000.00
Treasurer		\$ 600.00
Clerk		\$ 50.00
Moderator		\$ 50.00
School Board Secretary	\$50.00/meeting	\$ 600.00
Supervisors of the Checklist	3 @ \$30.00	\$ 90.00

(Recommended by the School Board)

3. To see if the district will vote to approve the cost items in the collective bargaining agreement reached between the Northumberland School Board and the Groveton Support Staff Association which calls for the following increases in salaries and benefits:

<u>Year</u>	<u>Estimated Cost of Increase</u>	
2012-2013	\$1,211.00	over the 2011-2012 appropriation
2013-2014	\$6,819.00	over the 2012-2013 appropriation
2014-2015	\$5,981.00	over the 2013-2014 appropriation

And further to raise and appropriate the sum of One Thousand Two Hundred Eleven Dollars (\$1,211.00) for the 2012-2013 fiscal year, such sum representing the additional costs attributable to the increases in salaries and benefits over those of the appropriation at current staffing levels paid in the 2011-2012 fiscal year.

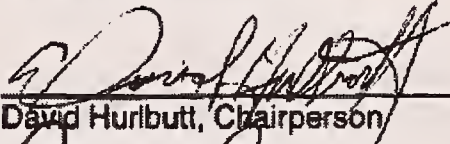
(Recommended by the School Board 4-0,1 abstained) (Recommended by Budget Committee 6-1)

4. Shall the school district adopt a 3-year extension to the Northumberland and Stratford Tuition Agreement set forth in the Northumberland and Stratford Amended Tuition Agreement as proposed by the Northumberland and Stratford School Boards and on file with the district clerk?
(Recommended by the School Board 5-0)
5. To see if the district will vote to raise and appropriate the budget committee's recommended amount of Five Million Nine Hundred Seventy Eight Thousand Nine Hundred Ninety Dollars (\$5,978,990.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations voted in other warrant articles. (Majority vote required)
(Recommended by School Board 5-0)(Recommended by Budget Committee 5-2)
6. To see if the district will vote to raise and appropriate up to Fifty Thousand Dollars (\$50,000) to be placed in the Special Education Expendable Fund with such amount to be funded from the June 30, 2012 unreserved fund balance available for transfer on July 1, 2012.
(Recommended by the School Board 5-0)(Recommended by Budget Committee 7-0)
7. To see if the district will vote to raise and appropriate up to Twenty Five Thousand Dollars (\$25,000.00) to be placed in the Maintenance Capital Reserve Trust Fund with such amount to be funded from the June 30, 2012 unreserved fund balance available on July 1, 2012.
(Recommended by the School Board 5-0)(Recommended by Budget Committee 7-0)

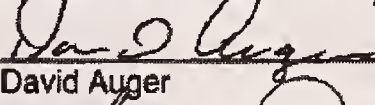
8. To transact any other business that may lawfully come before said meeting.

Given under our hands at Northumberland this 17th day of February, 2012.

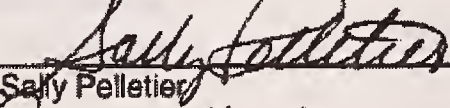
SCHOOL
BOARD



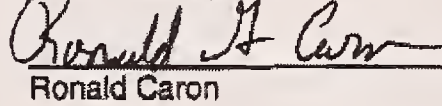
David Hurlbutt, Chairperson



David Auger



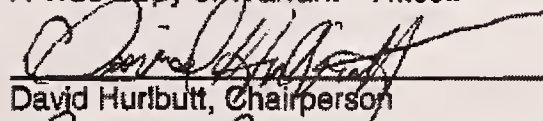
Sally Pelletier



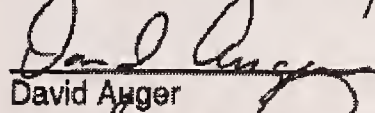
Ronald Caron

Nancy Merrow

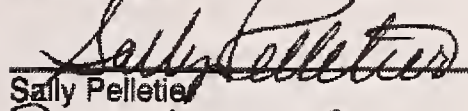
A True Copy of Warrant – Attest:



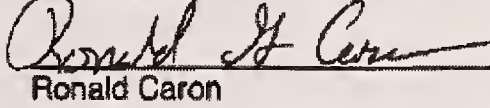
David Hurlbutt, Chairperson



David Auger



Sally Pelletier



Ronald Caron

SCHOOL
BOARD

Nancy Merrow

Northumberland School District
Balance Sheet

6/30/2011

	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST FUNDS
ASSETS					
Current Assets					
CASH	-374,183.39				308,680.58
INVESTMENTS					
ASSESSMENTS RECEIVABLE					
INTERFUND RECEIVABLE	284,944.56				
INTERGOV'T RECEIVABLE					
OTHER RECEIVABLES	117,655.28	18,884.90	266,059.66		
BOND PROCEEDS RECEIVABLE					
PREPAID EXPENSES					
OTHER CURRENT ASSETS					
Total Current Assets	28,416.45	18,884.90	266,059.66	0.00	308,680.58
LIABILITY & FUND EQUITY					
Current Liabilities					
INTERFUND PAYABLES	0.00	18,884.90	266,059.66		111,991.33
INTERGOV'T PAYABLES					
OTHER PAYABLES					
CONTRACTS PAYABLE					
LOAN & INTEREST PAYABLE					
ACCRUED EXPENSES	8,284.74				
PAYROLL DEDUCTIONS					
DEFERRED REVENUES	20,131.71				
OTHER CURRENT LIABILITIES					
Total Liabilities	28,416.45	18,884.90	266,059.66	0.00	111,991.33
FUND EQUITY					
RESERVE FOR INVENTORIES					
RESERVE FOR PREPAID EXPENSES					
RESERVE FOR AMTS VOTED					
RESERVE FOR CONTINUING APPROPRIATIONS					196,689.25
UNRESERVED FUND BALANCE					
Total Fund Equity	0.00	0.00	0.00	0.00	196,689.25
TOTAL LIABILITY & FUND EQUITY	28,416.45	18,884.90	266,059.66	0.00	308,680.58

Northumberland School District
Statement of Revenues

For Fiscal Year Ending June 30, 2011

DESCRIPTION	<u>GENERAL</u>	<u>FOOD SERVICE</u>	<u>ALL OTHER</u>	<u>TRUST</u>
LOCAL REVENUE:				
DISTRICT ASSESSMENT	1,533,462.00			
TUITION, LEA WITHIN NH	361,049.32			
TUITION, LEA OUTSIDE NH	193,565.69			
TUITION-SPECIAL EDUCATION				
EARNINGS ON INVESTMENT	373.69			520.17
RENTALS	10,000.08			
FOOD SERVICE SALES		58,936.71		
DRIVER EDUCATION				
OTHER LOCAL REVENUE	18,786.51			
TOTAL LOCAL	2,117,237.29	58,936.71	0.00	520.17
STATE REVENUE:				
ADEQUACY AID (GRANT)	2,572,751.05			
ADEQUACY AID (STATE TAX)	254,723.00			
OTHER STATE AID-EDJOBS	93,312.95			
SCHOOL BUILDING AID	18,287.28			
VOC ED (TRANSPORTATION)	33,268.44			
CATASTROPHIC AID				
CHILD NUTRITION		1,970.16		
OTHER RESTRICTED STATE AID				
DRIVER EDUCATION	2,850.00			
TOTAL STATE	2,975,192.72	1,970.16	0.00	0.00
FEDERAL REVENUE:				
TITLE I			290,919.68	
ALL OTHER PROGRAMS			124,450.07	
VOCATIONAL ED. PROGRAMS				
CHILD NUTRITION		92,774.45		
DISABILITIES PROGRAMS	100,817.68			
MEDICAID DISTRIBUTIONS	25,456.76			
OTHER REST. FED. AID THRU STATE				
OTHER FEDERAL FUNDS				
FEDERAL FOREST LAND	5,661.11			
TOTAL FEDERAL	131,935.55	92,774.45	415,369.75	0.00
BOND/INTEREST	136,154.12			
FROM OTHER EXPENDABLE TRUST FUNDS	111,991.33			
TRANSFER FROM THE GENERAL FUND		43,477.39		
TOTAL REVENUE	5,472,511.01	197,158.71	415,369.75	520.17

Northumberland School District General Fund Statement of Expenditures

FOR FISCAL YEAR ENDED JUNE 30, 2011

Instruction	SALARIES	BENEFITS	PURCHASED	SUPPLIES	PROPERTY	OTHER	TOTAL
REGULAR PROGRAMS	1,591,846.22	656,412.70	56,733.24	75,621.61	19,959.42	1,281.00	2,401,854.19
SPECIAL PROGRAMS	280,347.67	81,595.76	402,907.00	1,333.04	0.00	0.00	766,183.47
VOCATIONAL PROGRAMS	0.00	0.00	29,733.29	0.00	0.00	0.00	29,733.29
OTHER INSTRUCTIONAL PROGRAMS	66,876.35	8,251.02	17,499.00	9,511.85	50.00	3,735.00	105,923.22
Support Services							
STUDENT	243,726.28	78,027.40	4,659.61	2,618.12	356.50	255.00	329,642.91
INSTRUCTIONAL STAFF	57,435.33	28,410.76	13,214.16	7,479.84	0.00	0.00	106,540.09
GENERAL ADMINISTRATION	5,215.00	399.04	292,650.92	0.00	0.00	4,837.75	303,102.71
SCHOOL ADMINISTRATION	341,245.23	174,714.74	9,547.31	922.64	0.00	3,025.50	529,455.42
OPERATION/MAINTENANCE OF PLANT	160,623.52	101,262.61	101,117.41	165,024.87	6,968.46	0.00	534,996.87
STUDENT TRANSPORTATION	0.00	0.00	174,350.76	0.00	0.00	0.00	174,350.76
Other Outlays							
FACILITIES ACQUISITION & CONST.			161,502.22				161,502.22
DEBT SERVICE-PRINCIPAL						28,571.43	28,571.43
DEBT SERVICE-INTEREST						6,707.56	6,707.56
Fund Transfers							
TRANSFER TO TRUST FUNDS						0.00	0.00
TRANSFER TO FOOD SERVICE						43,477.39	43,477.39
TOTAL EXPENDITURES	2,747,315.60	1,129,074.03	1,263,914.92	262,511.97	27,334.38	91,890.63	5,522,041.53



Photo Courtesy of Elaine Gray

Northumberland School District
Actual Expenditures for Special
Education Programs & Services

	2008/2009	2009/2010	2010/2011
EXPENDITURES:	754,330.57	788,370.16	956,759.50
REVENUES:			
Individuals with Disabilities Act (94-142):	102,290.44	105,902.69	100,817.68
Medicaid Funds:	44,318.56	21,196.53	25,456.76
Adequacy Allocation:	<u>194,683.00</u>	<u>194,683.00</u>	<u>330,901.00</u>
TOTAL REVENUES:	341,292.00	321,782.22	457,175.44
NET SPECIAL EDUCATION COST:	413,038.57	466,587.94	499,584.06



Photo Courtesy of Barry Colebank

Comparative Budget Summary

	2010/2011	2011/2012	2012/2013		SEE
	ACTUAL	APPROVED	PROPOSED		NOTES
GENERAL FUND	BUDGET	BUDGET	BUDGET	DIFF. +/-	BELOW
SALARIES	\$2,694,154	\$2,717,751	\$2,817,331	\$99,581	A
HEALTH INSURANCE	\$729,417	\$724,749	\$702,707	-\$22,042	B
LIFE & DISABILITY INSURANCE	\$13,915	\$16,402	\$16,025	-\$377	
FICA	\$200,646	\$201,715	\$209,464	\$7,749	C
NH RETIREMENT-EMPLOYEE	\$23,921	\$36,601	\$23,526	-\$13,075	D
NH RETIREMENT-TEACHER	\$173,884	\$185,874	\$245,013	\$59,138	E
TUITION/DEDUCTIBLE REIMBURSEMENT	\$25,035	\$45,200	\$31,970	-\$13,230	F
UNEMPLOYMENT COMPENSATION	\$7,588	\$5,707	\$14,509	\$8,802	G
WORKER'S COMPENSATION	\$7,288	\$10,303	\$12,606	\$2,303	
PHYSICALS & DRUG TESTING	\$541	\$300	\$500	\$200	
SAU MANAGEMENT SERVICES	\$266,727	\$254,492	\$282,060	\$27,568	H
REFEREES	\$16,850	\$20,612	\$20,612	\$0	
INSTRUCTIONAL IMPROVEMENT	\$8,275	\$9,000	\$12,875	\$3,875	
DRIVER EDUCATION	\$2,850	\$4,500	\$0	-\$4,500	
TESTING-OTHER PROF. SERVICES	\$540	\$1,555	\$801	-\$754	
ALTERNATIVE EDUCATION	\$28,500	\$27,250	\$27,795	\$545	
PROFESSIONAL SERVICES/PUPILS	\$88,878	\$131,599	\$132,168	\$569	
OTHER PROFESSIONAL SERVICES	\$750	\$500	\$500	\$0	
LEGAL	\$7,711	\$9,500	\$7,000	-\$2,500	
AUDIT	\$5,500	\$7,671	\$11,000	\$3,329	
TECHNICAL SERVICE	\$0	\$3	\$3	\$0	
WATER/SEWER	\$5,986	\$9,000	\$7,000	-\$2,000	
DISPOSAL SERVICES	\$8,450	\$8,000	\$9,300	\$1,300	
REPAIRS & MAINTENANCE	\$69,835	\$56,868	\$57,908	\$1,040	
COMPUTER REPAIRS & MAINTENANCE	\$7,467	\$8,253	\$5,500	-\$2,753	
COPIER RENTAL/EQUIPMENT RENTALS	\$15,617	\$20,200	\$15,700	-\$4,500	
BUILDING IMPROVEMENTS	\$161,502	\$3	\$3	\$0	
TRANSPORTATION	\$174,351	\$174,662	\$185,483	\$10,822	I
INSURANCE	\$16,620	\$16,954	\$17,700	\$746	
TELEPHONES	\$4,428	\$5,000	\$5,000	\$0	
POSTAGE/PETTY CASH	\$5,212	\$5,051	\$5,680	\$629	
ADVERTISING	\$11,963	\$8,000	\$8,000	\$0	
PRINTING & BINDING	\$3,239	\$2,450	\$2,800	\$350	
TUITION-SPECIAL EDUCATION	\$314,084	\$200,354	\$255,391	\$55,037	J
TUITION-VOCATIONAL EDUCATION	\$29,733	\$18,000	\$36,500	\$18,500	K
TRAVEL REIMBURSEMENT	\$7,784	\$9,225	\$10,375	\$1,150	
HONORS BANQUET	\$1,225	\$1,795	\$1,795	\$0	
GENERAL SUPPLIES	\$86,549	\$91,644	\$95,719	\$4,075	
ELECTRICITY	\$60,023	\$62,500	\$61,500	-\$1,000	
BOTTLED GAS	\$3,334	\$3,000	\$3,500	\$500	
HEATING OIL	\$70,625	\$90,000	\$94,983	\$4,983	L
FOOD	\$2,249	\$2,250	\$2,250	\$0	
TEXTBOOKS/WORKBOOKS	\$27,014	\$26,588	\$23,409	-\$3,179	
SOFTWARE	\$10,823	\$14,252	\$12,595	-\$1,657	
AUDIO/VISUAL	\$1,795	\$4,062	\$5,193	\$1,131	
REPLACE FURNITURE	\$808	\$4,009	\$1,832	-\$2,177	
NEW EQUIPMENT	\$5,523	\$19,300	\$4,659	-\$14,641	M
REPLACE EQUIPMENT	\$1,015	\$1,725	\$2,022	\$298	
NEW FURNITURE	\$7,112	\$2,926	\$204	-\$2,722	
OTHER EQUIPMENT	\$2,584	\$2,282	\$2,782	\$500	
REPLACEMENT COMPUTERS	\$10,293	\$12,241	\$12,600	\$359	
PRINCIPAL ON BOND	\$28,571	\$48,571	\$48,571	\$0	
INTEREST ON BOND	\$6,708	\$8,894	\$8,355	-\$539	
DUES & FEES	\$13,134	\$14,935	\$20,716	\$5,781	N
FOOD FUND TRANSFER	\$43,477	\$0	\$0	\$0	
TRUST FUND TRANSFER	\$0	\$0	\$0	\$0	
TOTAL GENERAL FUND	\$5,522,105	\$5,364,277	\$5,593,490	\$229,213	4.27%

	2010/2011	2011/2012	2012/2013		SEE
	ACTUAL	APPROVED	PROPOSED		NOTES
GENERAL FUND	BUDGET	BUDGET	BUDGET	DIFF. +/-	BELOW
FOOD SERVICE					
SALARIES	\$81,517	\$90,716	\$0	-\$90,716	
HEALTH INSURANCE	\$15,303	\$16,807	\$0	-\$16,807	
LIFE & DISABILITY	\$138	\$252	\$0	-\$252	
FICA	\$5,807	\$6,762	\$0	-\$6,762	
RETIREMENT-EMPLOYEE	\$1,846	\$2,302	\$0	-\$2,302	
UNEMPLOYMENT COMP.	\$525	\$563	\$0	-\$563	
WORKER'S COMP	\$1,309	\$1,476	\$0	-\$1,476	
CONTRACTED SERVICES	\$0	\$0	\$180,000	\$180,000	
REPAIRS/MAINTENANCE	\$8,174	\$2,500	\$2,500	\$0	
TRAVEL EXPENSES	\$555	\$500	\$0	-\$500	
SUPPLIES	\$800	\$3,500	\$0	-\$3,500	
FOOD	\$75,927	\$80,000	\$0	-\$80,000	
ADDITIONAL EQUIPMENT	\$4,718	\$1	\$1	\$0	
REPLACEMENT OF EQUIPMENT	\$216	\$2,500	\$2,499	-\$1	
DUES/FEES	\$323	\$750	\$500	-\$250	
TOTAL FOOD SERVICE	\$197,159	\$208,630	\$185,500	-\$23,130	O
TOTAL GENERAL & FOOD FUNDS	\$5,719,264	\$5,572,907	\$5,778,990	\$206,083	
FEDERAL FUNDS					
TITLE 1		\$170,000	\$180,000	\$10,000	
TITLE 11		\$24,000	\$8,000	-\$16,000	
TITLE 1V		\$5,000	\$4,000	-\$1,000	
REAP		\$1,000	\$8,000	\$7,000	
GOV. DRUG GRANT		\$0	\$0	\$0	
TOTAL FEDERAL FUNDS		\$200,000	\$200,000	\$0	
TOTAL GENERAL, FOOD & FEDERAL FUNDS		\$5,772,907	\$5,978,990	\$206,083	3.57%
WARRANT ARTICLES					
SUPPORT STAFF NEGOTIATED AGREEMENT		\$0	\$1,211	\$1,211	P
TEACHERS NEGOTIATED AGREEMENT		\$0	\$0	\$0	
SPECIAL EDUCATION TRUST FUND		\$0	\$50,000	\$50,000	Q
MAINTENANCE TRUST FUND		\$0	\$25,000	\$25,000	R
TOTAL WARRANT ARTICLES		\$0	\$76,211	\$76,211	
GRAND TOTAL		\$5,772,907	\$6,055,201	\$282,294	4.89%

- A. Added 1.5 Special Education Teachers, 1 Speech Assistant and 1 First Grade Teacher. Negotiated Raises.
- B. Teachers and Admin paying 15% premium, Employees paying anything above fixed cost (\$7,500 Single, \$15,000 Two-Person, \$20,000 Family).
- C. Increase due to increase in salaries.
- D. Employers rate for employees decreased to = 8.80%.
- E. Employers rate for teachers increased to = 11.30%.
- F. Teachers and Admin receive 50% deductible reimbursement, Employees no longer receive this.
- G. Increase based on rates and liability with the economy.
- H. SAU budget has increased by \$5,430 and loss of revenue from prior unreserved fund balance revenue.
- I. Increase to year 4 of 5 year contract.
- J. Increase in student out of district placements.
- K. Increase in vocational tuition to WMRHS and Littleton and additional JROTC tuition.
- L. \$3.50 per gallon, based on the past three years of usage.
- M. Decrease in purchases on equipment, grant money used this year for many purchases.
- N. NCES membership added to budget and some software needed to be in budget.
- O. Decrease from outsourcing the program.
- P. Negotiated Agreement with Support Staff, 0% increase for year 1 for off-step employees, one on-step.
- Q. Replenish Special Education funds from 2010/2011 withdrawal, only \$40k left in trust fund for overages.
- R. To place money in Maintenance for future projects.

Detail Budget

Updated 1/24/2012

Description	2011/2012 APPROVED BUDGET	2012/2013 PROPOSED BUDGET	DIFF +/-
REGULAR INSTRUCTION			
SALARIES	\$ 1,402,399	\$ 1,438,731	\$ 36,333
SALARIES-PARAPROFESSIONALS	\$ 15,252	\$ 31,418	\$ 16,166
SALARIES-PEER TUTORING	\$ 1,200	\$ 1,000	\$ (200)
HEALTH COMPENSATION-BUYOUT	\$ 43,770	\$ 66,989	\$ 23,219
SALARIES-SUBSTITUTES	\$ 24,000	\$ 24,000	\$ -
HEALTH INSURANCE	\$ 372,417	\$ 350,115	\$ (22,302)
LIFE & DISABILITY	\$ 9,431	\$ 9,262	\$ (169)
FICA	\$ 108,254	\$ 112,335	\$ 4,081
TEACHERS' RETIREMENT	\$ 125,366	\$ 160,403	\$ 35,036
TUITION & HEALTH REIMBURSEMENT	\$ 29,000	\$ 17,020	\$ (11,980)
UNEMPLOYMENT COMP	\$ 2,835	\$ 7,119	\$ 4,284
WORKMAN'S COMP	\$ 4,464	\$ 5,946	\$ 1,482
UNUSED SICK DAYS	\$ 5,924	\$ 5,747	\$ (177)
PHYSICALS/DRUG TESTING	\$ 300	\$ 500	\$ 200
ALTERNATIVE EDUCATION	\$ 27,250	\$ 27,795	\$ 545
REPAIRS/MAINTENANCE	\$ 550	\$ 550	\$ -
RENTAL COPIER	\$ 18,000	\$ 13,500	\$ (4,500)
PRINTING/BINDING	\$ 800	\$ 1,050	\$ 250
TRAVEL POOL	\$ 600	\$ 700	\$ 100
SUPPLIES	\$ 10,850	\$ 11,100	\$ 250
TEXTBOOKS/WORKBOOKS	\$ 750	\$ 750	\$ -
REPLACEMENT FURNITURE	\$ 3,401	\$ 1	\$ (3,400)
SUPPLIES	\$ 670	\$ 1,331	\$ 661
TEXTBOOKS/WORKBOOKS	\$ 110	\$ 343	\$ 233
NEW FURNITURE/FIXTURES	\$ 1	\$ 1	\$ -
GRADE 1 SUPPLIES	\$ 372	\$ 629	\$ 257
GRADE 1 TEXTBOOKS/WORKBOOKS	\$ 866	\$ 1,257	\$ 391
AUDIO/VISUAL	\$ -	\$ 79	\$ 79
GRADE 2 SUPPLIES	\$ 520	\$ 396	\$ (124)
GRADE 2-TEXTBOOKS/WORKBOOKS	\$ 759	\$ 913	\$ 154
AUDIO/VISUAL	\$ 143	\$ -	\$ (143)
GRADE 3 SUPPLIES	\$ 2,036	\$ 478	\$ (1,558)
GRADE 3 TEXTBOOKS/WORKBOOKS	\$ 865	\$ 755	\$ (110)
AUDIO/VISUAL	\$ -	\$ 650	\$ 650
GRADE 4 SUPPLIES	\$ 885	\$ 1,428	\$ 543
GRADE 4 TEXTBOOKS/WORKBOOKS	\$ 1,434	\$ 1,002	\$ (432)
GRADE 4 AUDIO/VISUAL	\$ 700	\$ 400	\$ (300)
GRADE 4 NEW FURNITURE	\$ -	\$ 579	\$ 579
GRADE 5 SUPPLIES	\$ 667	\$ 782	\$ 115
GRADE 5 TEXTBOOKS	\$ 568	\$ 1,186	\$ 618
GRADE 5 AUDIO/VISUAL	\$ 225	\$ 200	\$ (25)
GRADE 5 REPLACE FURNITURE	\$ -	\$ 150	\$ 150
SUPPLIES-ART	\$ 6,500	\$ 6,800	\$ 300

BUSINESS-SUPPLIES	\$	900	\$	1,000	\$	100
BUSINESS-TEXTBOOKS/WORKBOOKS	\$	1,147	\$	1,146	\$	(1)
BUSINESS-DUES & FEES	\$	115	\$	115	\$	-
ENGLISH-SUPPLIES	\$	50	\$	137	\$	87
ENGLISH-TEXTBOOKS/WORKBOOKS	\$	2,756	\$	1,498	\$	(1,258)
ENGLISH - DUES & FEES	\$	80	\$	160	\$	80
SUPPLIES-FOREIGN LANGUAGE	\$	184	\$	160	\$	(24)
TEXTBOOKS-FOREIGN LANGUAGE	\$	1,148	\$	1,183	\$	35
AUDIO/VISUAL	\$	88	\$	83	\$	(6)
FOREIGN LANGUAGE - DUES & FEES	\$	140	\$	170	\$	30
GENERAL MUSIC SUPPLIES	\$	209	\$	-	\$	(209)
GENERAL MUSIC TEXTBOOKS	\$	228	\$	-	\$	(228)
GENERAL MUSIC AUDIO/VISUAL	\$	55	\$	-	\$	(55)
GENERAL MUSIC NEW EQUIPMENT	\$	185	\$	-	\$	(185)
SUPPLIES-PHYSICAL EDUCATION	\$	900	\$	1,018	\$	118
FCS-REPAIRS & MAINT.	\$	2	\$	2	\$	-
FCS-SUPPLIES	\$	800	\$	800	\$	-
FCS-FOOD	\$	1,750	\$	1,750	\$	-
FCS-TEXTBOOKS/PERIODICALS	\$	500	\$	600	\$	100
FCS-REPLACE EQUIPMENT	\$	101	\$	1	\$	(100)
FCS-DUES & FEES	\$	280	\$	250	\$	(30)
IND. ARTS-REPAIRS/ MAINT.	\$	500	\$	500	\$	-
IND. ARTS-RENTAL	\$	500	\$	500	\$	-
IND. ARTS-SUPPLIES	\$	3,800	\$	4,000	\$	200
IND. ARTS-OTHER EQUIPMENT	\$	1,500	\$	1,500	\$	-
MATH-REPAIRS & MAINT.	\$	33	\$	-	\$	(33)
MATH-SUPPLIES	\$	1,064	\$	1,110	\$	46
MATH-TEXTBOOKS/WORKBOOKS	\$	200	\$	451	\$	251
AUDIO/VISUAL	\$	250	\$	-	\$	(250)
MATH - DUES & FEES	\$	210	\$	175	\$	(35)
MUSIC-REPAIRS/MAINT.	\$	500	\$	500	\$	-
MUSIC-TRAVEL	\$	1,750	\$	1,750	\$	-
MUSIC-SUPPLIES	\$	978	\$	974	\$	(5)
MUSIC-TEXTBOOKS/WORKBOOKS	\$	361	\$	347	\$	(15)
MUSIC-AUDIO/VISUAL	\$	-	\$	400	\$	400
MUSIC-NEW EQUIPMENT	\$	420	\$	-	\$	(420)
MUSIC-REPLACE EQUIPMENT	\$	900	\$	1,045	\$	145
MUSIC-DUES & FEES	\$	400	\$	400	\$	-
SCIENCE-REPAIRS & MAINT.	\$	1,200	\$	1,250	\$	50
SCIENCE-SUPPLIES	\$	2,950	\$	4,265	\$	1,315
SCIENCE-TEXTBOOKS/WORKBOOKS	\$	550	\$	972	\$	422
SCIENCE-NEW FURNITURE	\$	1	\$	1,100	\$	1,099
SCIENCE-OTHER EQUIPMENT	\$	2	\$	2	\$	-
SCIENCE-NEW EQUIPMENT	\$	1,972	\$	609	\$	(1,363)
CHORUS-REPAIRS & MAINT	\$	-	\$	100	\$	100
CHORUS-TRAVEL	\$	400	\$	400	\$	-
CHORUS-SUPPLIES	\$	308	\$	308	\$	-
CHORUS-TEXTBOOKS	\$	600	\$	600	\$	-
CHORUS-AUDIO	\$	300	\$	300	\$	-
CHORUS-OTHER EQUIPMENT	\$	200	\$	200	\$	-

CHORUS-DUES & FEES	\$	170	\$	170	\$	-
SOCIAL STUDIES-SUPPLIES	\$	200	\$	200	\$	-
SOCIAL STUDIES-TEXTBOOKS	\$	3,320	\$	918	\$	(2,402)
SOCIAL STUDIES-AUDIO/VISUAL	\$	100	\$	50	\$	(50)
SOCIAL STUDIES-NEW FURNITURE/FIX.	\$	1	\$	1	\$	-
SOCIAL STUDIES - DUES & FEES	\$	750	\$	2,035	\$	1,285
COMPUTER ED.-REPAIRS/MAINT	\$	8,253	\$	5,500	\$	(2,753)
COMPUTER ED.-SUPPLIES	\$	10,401	\$	10,300	\$	(101)
COMPUTER ED.-TEXTBOOKS	\$	1,086	\$	-	\$	(1,086)
COMPUTER ED.-SOFTWARE	\$	12,682	\$	10,815	\$	(1,867)
AUDIO/VISUAL	\$	1,500	\$	2,330	\$	830
COMPUTER ED.-NEW EQUIPMENT	\$	19,000	\$	4,050	\$	(14,950)
COMP ED - REPLACE EQUIPMENT	\$	400	\$	400	\$	-
COMP. ED.-REPLACE FURNITURE/FIX.	\$	750	\$	-	\$	(750)
COMP. ED.-REPLACE COMPUTERS	\$	12,241	\$	12,600	\$	359
DRIVER EDUCATION	\$	4,500	\$	-	\$	(4,500)
READING RECOVERY TRAINING	\$	-	\$	3,175	\$	3,175
READING SPECIALIST-SUPPLIES	\$	53	\$	75	\$	22
READING SPECIALIST-TEXTBOOKS	\$	700	\$	500	\$	(200)
READING RECOVERY DUES & FEES	\$	-	\$	-	\$	-

TOTAL	\$	2,333,708	\$	2,392,341	\$	58,633
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SPECIAL EDUCATION

SALARIES	\$	145,017	\$	210,365	\$	65,348
SALARY-PARAPROFESSIONALS	\$	106,766	\$	107,556	\$	790
SALARIES-SUMMER PROGRAM	\$	10,692	\$	10,480	\$	(212)
SALARIES-SUBSTITUTE	\$	6,000	\$	4,000	\$	(2,000)
HEALTH INSURANCE	\$	40,843	\$	68,099	\$	27,256
LIFE & DISABILITY	\$	1,058	\$	1,373	\$	315
FICA	\$	15,880	\$	24,266	\$	8,386
TEACHER'S RETIRMENT	\$	13,153	\$	23,691	\$	10,537
TUITION & HEALTH REIMBURSEMENT	\$	1,200	\$	1,825	\$	625
UNEMPLOYMENT COMP	\$	630	\$	2,415	\$	1,785
WORKER'S COMP INSURANCE	\$	647	\$	1,285	\$	638
PROFESSIONAL SERVICES-PUPIL	\$	131,597	\$	132,168	\$	571
OTHER PROFESSIONAL-LEGAL	\$	500	\$	500	\$	-
POSTAGE	\$	251	\$	300	\$	49
TUITION/PUBLIC	\$	-	\$	58,690	\$	58,690
TUITION/PRIVATE	\$	200,354	\$	196,701	\$	(3,653)
SUPPLIES	\$	347	\$	415	\$	68
LIFE SKILLS SUPPLIES	\$	187	\$	236	\$	49
LIFE SKILLS FOOD	\$	500	\$	500	\$	-
REPLACEMENT EQUIPMENT	\$	324	\$	576	\$	252
TEXTBOOKS/WORKBOOKS	\$	641	\$	891	\$	250
DUES & FEES	\$	-	\$	-	\$	-

TOTAL	\$	676,587	\$	846,331	\$	169,745
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SPEECH THERAPY

SALARIES	\$	16,262	\$	33,499	\$	17,237
FICA	\$	1,244	\$	2,563	\$	1,319
UNEMPLOYMENT COMP.	\$	90	\$	420	\$	330
WORKER'S COMP	\$	52	\$	136	\$	84
NEW EQUIPMENT	\$	-	\$	-	\$	-

TOTAL	\$	17,648	\$	36,617	\$	18,969
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VOCATIONAL EDUCATION

TUITION	\$	18,000	\$	36,500	\$
TOTAL	\$	18,000	\$	36,500	\$

C0-CURRICULAR PROGRAMS

SALARIES	\$	55,987	\$	54,610	\$
FICA	\$	4,283	\$	4,178	\$
EMPLOYEE RETIREMENT	\$	1,560	\$	1,176	\$
TEACHER RETIREMENT	\$	2,414	\$	1,900	\$
UNEMPLOYMENT COMP.	\$	310	\$	302	\$
WORKER'S COMP. INSURANCE	\$	360	\$	351	\$
REFEREES	\$	20,612	\$	20,612	\$
RENTAL	\$	700	\$	700	\$
SUPPLIES	\$	6,680	\$	7,700	\$
SOFTWARE	\$	500	\$	500	\$
COMPUTER EQUIPMENT	\$	300	\$	300	\$
UNIFORMS	\$	-	\$	-	\$
DUES & FEES	\$	3,795	\$	4,095	\$
DRAMA SUPPLIES	\$	300	\$	300	\$
SUMMER SCHOOL SALARIES	\$	100	\$	500	\$
FICA	\$	8	\$	40	\$
TEACHER RETIREMENT	\$	8	\$	58	\$
SALARIES-AFTER SCHOOL	\$	16,000	\$	16,000	\$
FICA	\$	1,224	\$	1,224	\$
EMPLOYEE RETIREMENT	\$	150	\$	150	\$
SUPPLIES	\$	624	\$	623	\$
EQUIPMENT	\$	1	\$	1	\$
AUDIO VISUAL	\$	1	\$	1	\$
PROFESSIONAL SERVICES	\$	-	\$	1	\$
TOTAL	\$	115,916	\$	115,322	\$

GUIDANCE

SALARY	\$	96,045	\$	83,595	\$
SALARY-SECRETARY	\$	21,322	\$	21,322	\$
HEALTH COMPENSATION-BUYOUT	\$	4,844	\$	4,500	\$
HEALTH INSURANCE	\$	14,246	\$	12,678	\$
LIFE & DISABILITY	\$	1,008	\$	740	\$
FICA	\$	8,978	\$	8,026	\$
EMPLOYEE RETIREMENT	\$	2,365	\$	1,876	\$
TEACHER'S RETIREMENT	\$	8,711	\$	9,446	\$
TUITION & HEALTH REIMBURSEMENT	\$	-	\$	250	\$
UNEMPLOYMENT COMP	\$	270	\$	578	\$
WORKER'S COMP	\$	367	\$	425	\$
TESTING-OTHER PROFESSIONAL	\$	1,555	\$	800	\$
POSTAGE	\$	900	\$	1,480	\$
PRINTING & BINDING	\$	400	\$	400	\$
EXPENSE/TRAVEL	\$	-	\$	-	\$
HONORS BANQUET	\$	1,795	\$	1,795	\$
SUPPLIES	\$	755	\$	866	\$
TEXTBOOKS	\$	449	\$	429	\$
SOFTWARE	\$	1,000	\$	-	\$
DUES & FEES	\$	260	\$	220	\$
TOTAL	\$	165,270	\$	149,427	\$

HEALTH

SALARIES	\$	89,778	\$	92,227	\$
HEALTH INSURANCE	\$	19,481	\$	19,560	\$
LIFE/DISABILITY	\$	302	\$	340	\$
FICA	\$	6,887	\$	7,024	\$
RETIREMENT	\$	4,897	\$	6,245	\$
TUITION & HEALTH REIMBURSEMENT	\$	-	\$	250	\$
UNEMPLOYMENT COMP.	\$	180	\$	420	\$
WORKER'S COMP.	\$	283	\$	372	\$
REPAIRS & MAINT.	\$	415	\$	365	\$
SUPPLIES	\$	2,099	\$	2,420	\$
TEXTBOOKS/WORKBOOKS	\$	350	\$	320	\$
OTHER EQUIPMENT	\$	97	\$	297	\$
DUES & FEES	\$	140	\$	140	\$
TOTAL	\$	124,909	\$	129,981	\$

OCCUPATIONAL THERAPY

SALARY	\$	44,496	\$	49,510	\$
HEALTH INSURANCE	\$	5,128	\$	11,302	\$
LIFE & DISABILITY	\$	218	\$	295	\$
FICA	\$	3,404	\$	3,788	\$
RETIREMENT	\$	4,036	\$	5,595	\$
TUITION & HEALTH REIMBURSEMENT	\$	-	\$	250	\$
UNEMPLOYMENT	\$	65	\$	210	\$
WORKER'S COMP	\$	142	\$	201	\$
SUPPLIES	\$	1,352	\$	1,302	\$
TOTAL	\$	58,841	\$	72,451	\$

IMPROVEMENT OF INSTRUCTION

IMPROVEMENT OF INSTRUCTION	\$	8,000	\$	8,700	\$
IMPROVEMENT OF INSTRUCTION-PARA'S	\$	1,000	\$	1,000	\$
TRAVEL	\$	3,100	\$	3,300	\$
SUPPLIES	\$	100	\$	100	\$
TOTAL	\$	12,200	\$	13,100	\$

EDUCATIONAL MEDIA

SALARY	\$	42,443	\$	39,189	\$
SALARIES-PARAPROFESSIONAL	\$	15,660	\$	16,129	\$
HEALTH INSURANCE	\$	16,676	\$	17,604	\$
LIFE & DISABILITY	\$	378	\$	261	\$
FICA	\$	4,444	\$	4,232	\$
RETIREMENT	\$	3,850	\$	4,428	\$
TUITION & HEALTH REIMBURSEMENT	\$	-	\$	250	\$
UNEMPLOYMENT COMP	\$	180	\$	399	\$
WORKMAN'S COMP	\$	182	\$	224	\$
REPAIRS & MAINT.	\$	200	\$	200	\$
SUPPLIES	\$	1,000	\$	1,000	\$
TEXTBOOKS/PERIODICALS	\$	7,100	\$	7,100	\$
SOFTWARE	\$	70	\$	80	\$
AUDIO/VISUAL	\$	700	\$	700	\$
OTHER EQUIPMENT	\$	480	\$	480	\$
DUES & FEES	\$	-	\$	-	\$
TOTAL	\$	93,363	\$	92,276	\$

TECHNOLOGY COORDINATOR

SALARY	\$ 77,600	\$ 68,384	\$ (9,216)
HEALTH	\$ 19,481	\$ 16,083	\$ (3,398)
LIFE & DISABILITY	\$ 353	\$ 454	\$ 101
FICA	\$ 5,936	\$ 5,231	\$ (705)
RETIREMENT	\$ 6,876	\$ 5,917	\$ (959)
TUITION & HEALTH REIMBURSEMENT	\$ -	\$ 6,250	\$ 6,250
UNEMPLOYMENT	\$ 180	\$ 420	\$ 240
WORKERS COMP	\$ 248	\$ 277	\$ 29
TOTAL	\$ 110,674	\$ 103,016	\$ (7,659)

SCHOOL BOARD SERVICES

SALARIES	\$ 4,590	\$ 4,690	\$ 100
FICA	\$ 352	\$ 359	\$ 7
OTHER PROFESSIONAL/SERVICES	\$ 500	\$ -	\$ (500)
OTHER PROF AUDIT	\$ 9,000	\$ 11,000	\$ 2,000
OTHER PROF LEGAL	\$ 7,671	\$ 7,000	\$ (671)
ADVERTISING	\$ 8,000	\$ 8,000	\$ -
DUES/FEES	\$ 5,300	\$ 4,900	\$ (400)
TOTAL	\$ 35,413	\$ 35,949	\$ 536

SAU MANAGEMENT SERVICES

SAU MANAGEMENT SERVICES	\$ 254,492	\$ 282,060	\$ 27,568
TOTAL	\$ 254,492	\$ 282,060	\$ 27,568

SCHOOL ADMINISTRATION

SALARIES-PRINCIPAL	\$ 159,773	\$ 161,671	\$ 1,898
SALARIES-VICE PRINCIPAL	\$ 51,397	\$ 31,674	\$ (19,723)
SALARY - PRINCIPAL SECRETARY	\$ 69,367	\$ 69,367	\$ -
SALARY - SUBSTITUTE SECRETARY	\$ 1,700	\$ 1,500	\$ (200)
HEALTH INSURANCE	\$ 77,762	\$ 51,407	\$ (26,355)
HEALTH COMPENSATION-BUYOUT	\$ -	\$ 9,750	\$ 9,750
LIFE & DISABILITY	\$ 2,092	\$ 1,794	\$ (297)
FICA	\$ 21,461	\$ 20,029	\$ (1,432)
EMPLOYEE RETIREMENT	\$ 7,693	\$ 6,104	\$ (1,589)
TEACHER RETIREMENT	\$ 19,153	\$ 21,747	\$ 2,594
UNEMPLOYMENT COMP	\$ 450	\$ 966	\$ 516
WORKMAN'S COMP	\$ 898	\$ 1,060	\$ 162,370
TUITION & HEALTH REIMBURSEMENT	\$ 12,000	\$ 2,875	\$ (9,125)
REPAIRS & MAINT.	\$ 485	\$ 500	\$ 15
POSTAGE/PETTY CASH	\$ 1,900	\$ 1,900	\$ -
PRINTING/BINDING	\$ 1,250	\$ 1,350	\$ 100
EXPENSE/TRAVEL	\$ 1,450	\$ 1,000	\$ (450)
SUPPLIES	\$ 1,280	\$ 1,240	\$ (40)
TEXTBOOKS/PERIODICALS	\$ 100	\$ 250	\$ 150
SOFTWARE	\$ -	\$ 1,200	\$ 1,200
REPLACEMENT-FURNITURE & FIXTURES	\$ 200	\$ 200	\$ -
DUES & FEES	\$ 1,900	\$ 7,491	\$ 5,591
TOTAL	\$ 432,310	\$ 395,076	\$ (37,234)

SPECIAL EDUCATION ADMINISTRATION

SALARY	\$ 45,595	\$ 48,079	\$ 2,484
SALARY-SECRETARY	\$ 26,275	\$ 26,275	\$ -
HEALTH INSURANCE	\$ 33,874	\$ 20,000	\$ (13,874)
HEALTH COMPENSATION-BUYOUT	\$ -	\$ 4,620	\$ 4,620
LIFE & DISABILITY	\$ 554	\$ 557	\$ 2
FICA	\$ 5,498	\$ 5,688	\$ 190
EMPLOYEE RETIREMENT	\$ 2,914	\$ 2,312	\$ (602)
TEACHER RETIREMENT	\$ 4,135	\$ 5,433	\$ 1,297
TUITION REIMBURSEMENT	\$ 3,000	\$ 3,000	\$ -
UNEMPLOYMENT COMP	\$ 158	\$ 420	\$ 262
WORKER'S COMP INSURANCE	\$ 230	\$ 301	\$ 71
COPIER RENTAL	\$ 1,000	\$ 1,000	\$ -
POSTAGE	\$ 2,000	\$ 2,000	\$ -
TRAVEL	\$ 1,925	\$ 2,225	\$ 300
SUPPLIES	\$ 1,125	\$ 1,125	\$ -
DUES & FEES	\$ 1,395	\$ 1,395	\$ -
TOTAL	\$ 129,679	\$ 124,430	\$ (5,249)

OPERATION & MAINTENANCE OF PLANT

SALARIES	\$ 137,010	\$ 137,010	\$ -
SALARIES-SUMMER MAINTENANCE	\$ 15,502	\$ 15,502	\$ -
SALARY - SUBSTITUTE	\$ 7,000	\$ 6,500	\$ (500)
OVERTIME CALL-IN	\$ 6,600	\$ 6,800	\$ 200
HEALTH INSURANCE	\$ 79,606	\$ 50,000	\$ (29,606)
LIFE/DISABILITY	\$ 1,008	\$ 949	\$ (59)
FICA	\$ 10,481	\$ 10,481	\$ -
EMPLOYEE RETIREMENT	\$ 15,194	\$ 12,057	\$ (3,138)
UNEMPLOYMENT COMP	\$ 360	\$ 840	\$ 480
WORKMAN'S COMP	\$ 2,430	\$ 2,029	\$ (401)
WATER/SEWER-SAU OFFICE	\$ 9,000	\$ 8,000	\$ (1,000)
TECHNICAL SERVICES	\$ 3	\$ 3	\$ -
DISPOSAL SERVICES	\$ 8,000	\$ 9,300	\$ 1,300
REPAIRS/MAINTENANCE	\$ 52,983	\$ 52,941	\$ (42)
PROPERTY INSURANCE	\$ 16,954	\$ 17,700	\$ 746
TELEPHONES	\$ 5,000	\$ 5,000	\$ -
SUPPLIES	\$ 30,500	\$ 31,100	\$ 600
ELECTRICITY	\$ 62,500	\$ 61,500	\$ (1,000)
BOTTLED GAS	\$ 3,000	\$ 3,500	\$ 500
HEATING OIL	\$ 90,000	\$ 94,983	\$ 4,983
REPLACEMENT-FURNITURE & FIXTURES	\$ 3	\$ 3	\$ -
OTHER EQUIPMENT	\$ 3	\$ 3	\$ -
TOTAL	\$ 553,137	\$ 526,201	\$ (26,936)

TRANSPORTATION

TRANSPORTATION CONTRACT	\$ 131,188	\$ 136,483	\$ 5,295
SPECIAL ED. TRANSPORTATION	\$ 9,000	\$ 10,000	\$ 1,000
TRANSPORTATION SPORTS TRIPS	\$ 22,000	\$ 25,000	\$ 3,000
TRANSPORTATION FIELD TRIPS	\$ 12,474	\$ 14,000	\$ 1,526
TOTAL	\$ 174,662	\$ 185,483	\$ 10,821

BUILDINGS

BUILDING IMPROVEMENT	\$ 3	\$ 3	\$ -
INTEREST ON BOND	\$ 8,894	\$ 8,355	\$ (540)
PRINCIPAL ON BOND	\$ 48,571	\$ 48,571	\$ 0
TOTAL	\$ 57,468	\$ 56,929	\$ (539)

TOTAL GENERAL FUND \$ 5,364,277 \$ 5,593,490 \$ 229,213

SCHOOL LUNCH PROGRAM

SALARIES - CAFETERIA	\$ 88,397	\$ -	\$ (88,397)
SALARY - SUBSTITUTES	\$ 2,320	\$ -	\$ (2,320)
HEALTH INSURANCE	\$ 16,807	\$ -	\$ (16,807)
LIFE/DISABILITY	\$ 252	\$ -	\$ (252)
FICA/ CAFETERIA	\$ 6,762	\$ -	\$ (6,762)
RETIREMENT-EMPLOYEE	\$ 2,302	\$ -	\$ (2,302)
WORKERS COMP	\$ 1,476	\$ -	\$ (1,476)
UNEMPLOYMENT COMP	\$ 563	\$ -	\$ (563)
CONTRACTED SERVICES	\$ -	\$ 180,000	\$ 180,000
REPAIRS/MAINTENANCE	\$ 2,500	\$ 2,500	\$ -
EXPENSE/TRAVEL	\$ 500	\$ -	\$ (500)
SUPPLIES/CAFETERIA	\$ 3,500	\$ -	\$ (3,500)
FOOD--CAFETERIA	\$ 80,000	\$ -	\$ (80,000)
ADDITIONAL EQUIPMENT-CAFETERIA	\$ 1	\$ 1	\$ -
REPLACEMENT OF EQUIPMENT	\$ 2,500	\$ 2,499	\$ (1)
DUES/FEES	\$ 750	\$ 500	\$ (250)
TOTAL	\$ 208,630	\$ 185,500	\$ (23,130)

TOTAL GENERAL AND FOOD FUNDS \$ 5,572,907 \$ 5,778,990 \$ 206,083

FEDERAL FUNDS

TITLE I	\$ 170,000	\$ 180,000	\$ 10,000
TITLE II	\$ 24,000	\$ 8,000	\$ (16,000)
TITLE IV	\$ 5,000	\$ 4,000	\$ (1,000)
TITLE V	\$ -	\$ -	\$ -
REAP	\$ 1,000	\$ 8,000	\$ 7,000
TOTAL	\$ 200,000	\$ 200,000	\$ -

SUB TOTAL \$ 5,772,907 \$ 5,978,990 \$ 206,083

SEPARATE WARRANT ARTICLES

SPECIAL EDUCATION TRUST FUND	\$ -	\$ 50,000	\$ 50,000
MAINTENANCE TRUST FUND	\$ -	\$ 25,000	\$ 25,000
COLLECTIVE BARGAINING - Support Staff	\$ -	\$ 1,211	\$ 1,211
TOTAL	\$ -	\$ 76,211	\$ 76,211

GRAND TOTAL \$ 5,772,907 \$ 6,055,201 \$ 282,294

Estimated Revenues/Assessment

SOURCE	(MS-24) <u>CURRENT</u> <u>2011-2012</u>	<u>ESTIMATED</u> <u>2012-2013</u>
<u>LOCAL REVENUES</u>		
Earnings on Investments	0	0
School Food Service Sales	70,000	70,000
Tuition	800,000	800,000
Other Local Revenue-Shared Tech \$20K & Rent	30,000	30,000
<u>STATE REVENUES</u>		
Building Aid	29,506	29,506
Child Nutrition	2,000	2,000
Driver Education	0	0
Catastrophic Aid	16,616	15,000
Vocational Aid	0	0
<u>FEDERAL REVENUES</u>		
Child Nutrition	112,000	115,000
Medicaid	20,000	20,000
Other Federal Sources (94-142)	100,000	100,000
Federal Forest Reserve	738	750
<u>OTHER SOURCES</u>		
Ed Jobs	63,054	0
LOCAL/STATE/FEDERAL REV.	1,243,914	1,182,256
FEDERAL PROGRAM GRANTS	200,000	200,000
TOTAL REVENUE W/Local,State & Fed	1,443,914	1,382,256
<u>FUND BALANCE</u>		
Placed into Special Education Trust	0	50,000
Placed into Maintenance Trust	0	25,000
Unreserved to Reduce Taxes	0	0
TOTAL REVENUE BEFORE GRANT	1,443,914	1,457,256
ADEQUATE EDUCATION GRANT	2,666,064	2,666,064
<u>DISTRICT ASSESSMENT</u>		
State Education Tax	246,575	236,634
Local Education Tax	1,416,354	1,695,247
TOTAL TAX ASSESSMENT	1,662,929	1,931,881
APPROPRIATION VOTED	5,772,907	6,055,201

NOTE: THE ADEQUATE EDUCATION GRANT IS ONLY AN ESTIMATE.

Estimated Tax Rate School Portion Only

Updated 1/24/12

Item:	As Presented in March 2011 <u>2011/2012</u>	Actual <u>2011/2012</u>	Proposed <u>2012/2013</u>	Diff. +/-
Appropriations Voted:				
General Fund	5,330,212	5,330,212	5,593,490	263,278
Lunch Funds	208,630	208,630	185,500	(23,130)
Federal Funds	200,000	200,000	200,000	-
Negotiated Agreement - Teachers	34,065	34,065	0	(34,065)
	<u>5,772,907</u>	<u>5,772,907</u>	<u>5,978,990</u>	206,083
Negotiated Agreement - Support Staff	0	0	1,211	
Special Education Trust Fund	0	0	50,000	
Maintenance Trust Fund	0	0	25,000	
Total Appropriations	<u>5,772,907</u>	<u>5,772,907</u>	<u>6,055,201</u>	282,294
Revenues:				
Money left from last year's budget:	0	0	0	
Trust Fund Deposit - Special Education	0	0	50,000	
Trust Fund Deposit - Maintenance	0	0	25,000	
Federal Revenues	200,000	200,000	200,000	
General Revenues	962,843	1,243,914	1,182,256	
Total Revenues	<u>1,162,843</u>	<u>1,443,914</u>	<u>1,457,256</u>	13,342
Budget after Revenues, before Grant	4,610,064	4,328,993	4,597,945	268,952
State Education Grant	<u>2,724,962</u>	<u>2,666,064</u>	<u>2,666,064</u>	0
Additional Aid - 2.1588% of 10/11	<u>63,054</u>	<u>0</u>	<u>0</u>	0
Amount to be raised by taxes	1,822,048	1,662,929	1,931,881	<u>268,952</u>
State School Property Tax (raised locally)	246,575	246,575	236,634	
Local School Property Tax:	1,575,473	1,416,354	1,695,247	
Appropriations:				
Local School Property Tax w/No Articles	11.64	10.44	12.22	1.79
State School Property Tax Rate	2.28	2.28	2.19	-0.09
	<u>13.92</u>	<u>12.72</u>	<u>14.41</u>	
Additional Articles:				
Negotiated Agreement Teachers	0.26	0.25	0.00	-0.25
Negotiated Agreement Support Staff	0.00	0.00	0.01	0.01
Special Education Trust Fund	0.00	0.00	0.38	0.38
Maintenance Trust Fund	0.00	0.00	0.19	0.19
	<u>0.26</u>	<u>0.25</u>	<u>0.58</u>	
Total State & Local School Tax Rate:	14.17	<u><u>12.97</u></u>	<u><u>14.99</u></u>	2.02

*Based upon \$132,448,527 net assessed valuation and \$108,194,247 net assessment-utilities

**SAU #58
ADOPTED BUDGET
2012-2013**

	CURRENT BUDGET 2011-2012	ADOPTED BUDGET 2012-2013	DIFFERENCE
Curriculum Development			
Staff Development Day	3,000.00	3,000.00	0.00
Curriculum Development	1,000.00	1,000.00	0.00
Sub-Total	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
Board Services			
Treasurer	515.00	515.00	0.00
FICA	40.00	40.00	0.00
Audit	5,000.00	5,000.00	0.00
Board Minutes	250.00	250.00	0.00
FICA	15.00	15.00	0.00
Employee Retirement	0.00	0.00	0.00
Legal Services	2,500.00	2,500.00	0.00
Sub-Total	<u>8,270.00</u>	<u>8,280.00</u>	<u>0.00</u>
SAU #58 Management			
Superintendent Salary	95,000.00	95,000.00	1,500.00
Tech Coord. E-Rate	3,000.00	3,000.00	0.00
Admin./Curr. Coord	11,250.00	11,250.00	0.00
Secretary	33,087.79	33,748.55	661.76
Health Insurance	18,856.43	20,000.00	1,143.57
Health Insurance Buyout	6,000.00	6,000.00	0.00
Dental Insurance	783.75	676.60	-106.95
Life & Disability	700.00	700.00	0.00
FICA	11,347.84	11,543.82	195.98
Retirement	14,204.94	11,487.16	-2,707.78
Tuition Reimbursement	1,500.00	0.00	-1,500.00
Health Deductible Reimbursement	500.00	0.00	-500.00
Unemp. Comp.	684.91	1,345.68	660.75
Workers Comp.	569.35	579.60	10.25
Travel	3,750.00	3,750.00	0.00
Dues & Fees	5,500.00	5,500.00	0.00
Sub-Total	<u>206,715.01</u>	<u>206,482.68</u>	<u>-222.42</u>
Other Exec. Mgmt. Services			
Staff Training	1,450.00	1,450.00	0.00
Technical Services	3,750.00	10,500.00	6,750.00
Copy Machine Rental	1,500.00	2,000.00	500.00
Telephones	1,500.00	1,500.00	0.00
Internet Fees	64,578.00	63,776.00	-802.00
Postage/Bank Fees	4,184.00	4,300.00	116.00
Advertisements	2,500.00	2,000.00	-500.00
District Software	14,400.00	19,926.00	5,526.00
Supplies	5,000.00	4,000.00	-1,000.00
Network Software	1,200.00	1,200.00	0.00
Replacement of Computers	1,000.00	1,000.00	0.00
Dues & Fees	1,050.00	1,000.00	-50.00
Sub-Total	<u>102,112.00</u>	<u>112,652.00</u>	<u>10,540.00</u>
Fiscal Management			
Salary Business Manager	54,357.97	55,445.13	1,087.16
Health Insurance Buyout	6,000.00	6,000.00	0.00
Salary Payroll & Payables	49,145.56	53,440.40	4,294.84
Health Insurance	13,974.20	15,000.00	1,025.80
Dental Insurance	1,175.83	1,015.20	-160.43
Life & Disability	590.00	590.00	0.00
FICA	8,377.02	8,788.74	411.72
Retirement	11,478.54	9,581.93	-1,896.61
Tuition Reimbursement	1,000.00	1,669.00	669.00
Health Deductible Reimbursement	500.00	0.00	-500.00
Unemp. Comp.	466.03	988.47	522.44
Workers Comp.	414.01	435.54	21.53
Prof./Technical Service	10,422.00	10,780.00	358.00
Travel Expense	3,000.00	3,000.00	0.00
Supplies	2,000.00	2,000.00	0.00
Dues & Fees	450.00	450.00	0.00
Sub-Total	<u>163,356.96</u>	<u>169,184.41</u>	<u>5,833.45</u>
Operation/Maintenance			
Maintenance	650.00	500.00	-150.00
Rent	10,000.00	10,000.00	0.00
Property Insurance	1,500.00	1,200.00	-300.00
Supplies	200.00	200.00	0.00
Electrical	1,900.00	1,900.00	0.00
Oil	3,000.00	3,150.00	150.00
Sub-Total	<u>17,250.00</u>	<u>16,950.00</u>	<u>-300.00</u>
Salary & Benefit Pool	10,429.95	0.00	-10,429.95
Total	<u><u>512,128.92</u></u>	<u><u>517,559.00</u></u>	<u><u>5,430.08</u></u>

2011-2012 TEACHER SALARIES

Name	Title	Salary	Benefits & Taxes	Total	Grant Funded
Sharon Atkinson	Foreign Lang.	\$55,682	\$29,989	\$85,671	
Vicky Bailey	Reading Spec.	\$62,682	\$31,347	\$94,029	
Susan Becker	Art	\$52,658	\$16,536	\$69,194	
Benjamin Blodgett	Industrial Arts	\$38,968	\$8,820	\$47,788	
W. Timothy Brooks	Title I	\$53,658	\$17,720	\$71,378	100%
Angelique Brown	Grade 3	\$33,968	\$25,702	\$59,670	
Joy Burrill	Family Consumer	\$33,968	\$17,033	\$51,001	
Heather Bushey	Special Ed	\$53,667	\$29,591	\$83,258	
Paul Choquette	English	\$28,968	\$12,846	\$41,814	
Heather Eich	Technology	\$29,968	\$12,056	\$42,024	
Michael Foster	Social Studies	\$55,682	\$29,989	\$85,671	
Michelle Fox-Bushaw	Mathematics	\$43,443	\$19,195	\$62,638	
Linnzi Furman	Science	\$34,443	\$20,909	\$55,352	
Juli Guay	Grade 4	\$33,968	\$12,846	\$46,814	
Lisa Guay	Mathematics	\$55,682	\$29,989	\$85,671	
Virginia Haines	Title I / Reading-PT	\$27,841	\$2,309	\$30,150	50%
George Hammond	Special Ed	\$54,382	\$17,863	\$72,245	
Tim Haskins	English	\$54,658	\$29,787	\$84,445	
Kimberly Hockmeyer	Title I / Special Ed	\$43,443	\$22,686	\$66,129	50%
Lorna Holcombe	Grade 5	\$39,443	\$24,340	\$63,783	
Brock Ingalls	Physical Ed	\$34,968	\$25,900	\$60,868	
Mindy Johnson	Grade 4	\$51,358	\$16,279	\$67,637	
Deborah Joyce	Grade 2	\$57,682	\$30,384	\$88,066	
Andrew Lefebvre	Social Studies	\$30,968	\$12,254	\$43,222	
Michelle Mason	Special Ed	\$36,968	\$21,408	\$58,376	
Dorothy Meunier	Nurse	\$52,658	\$29,392	\$82,050	
Tamera Murray	Mathematics	\$53,658	\$29,589	\$83,247	
Tabitha Paquette	General Music	\$16,943	\$1,440	\$18,383	
Robin Ramsdell	SAP	\$18,810	\$8,576	\$27,386	100%
Robin Scott	Library	\$42,443	\$27,376	\$69,819	
Claire Senecal	Grade 1	\$55,682	\$25,102	\$80,784	
Crystal Shallow	Social Studies	\$39,968	\$14,031	\$53,999	
Patty Styles	Guidance	\$57,682	\$18,515	\$76,197	
Brenda Tilton	Grade 3	\$38,968	\$13,833	\$52,801	
Andrew Tobin	Music	\$42,443	\$27,376	\$69,819	
Karen Tolin	Guidance	\$38,424	\$14,713	\$53,136	
Steve Torrey	Science	\$54,382	\$15,376	\$69,758	
Kathryn Treamer	Title I / Math Rec.	\$57,682	\$25,497	\$83,179	50%
Kathie Westby-Gibson	Science	\$56,682	\$18,317	\$74,999	
Barbara Wheelock	Kindergarten	\$57,682	\$25,497	\$83,179	
Kimberly Wheelock	English	\$39,968	\$26,887	\$66,855	
Denise Wood	Business	\$40,793	\$14,193	\$54,986	

2011-2012 SUPPORT STAFF SALARIES

Name	Title	Salary	Benefits & Taxes	Total	Grant Funded
Lisa Burbach	Special Ed Director	\$56,536	\$16,350	\$72,886	
Karen Conroy	Technology	\$62,000	\$31,294	\$93,294	
Pierre Couture	GHS Principal	\$83,537	\$35,557	\$119,094	
Mathew Forest	GES Principal	\$69,912	\$20,033	\$89,945	
Michael Silverman	GHS Asst. Principal	\$51,397	\$17,314	\$68,711	
Shane Cloutier	PT Computer Technician	\$13,500	\$1,166	\$14,666	
Sandra Ghelli	GES Nurse	\$35,579	\$2,926	\$38,505	
Stephanie Paquette	Occupational Therapy	\$61,800	\$19,327	\$81,127	
Wanda Cloutier	GES Secretary	\$33,172	\$24,721	\$57,894	
Beth Flynn	GHS Guidance Sec.	\$20,256	\$8,161	\$28,417	
Lisa McCarthy	Special Ed. Secretary	\$25,024	\$23,340	\$48,364	
Pamela Styles	GHS Secretary	\$35,714	\$16,478	\$52,192	
Rene Burt	Custodian	\$31,678	\$20,019	\$51,698	
Lisa Grimes	Custodian	\$38,106	\$26,106	\$64,211	
Kerry Pelletier	Custodian	\$38,106	\$13,250	\$51,356	
Thomas Young	Custodian	\$19,120	\$17,721	\$36,841	

2011-2012 PARAPROFESSIONAL SALARIES

Name	Title	Salary	Benefits & Taxes	Total	Grant Funded
Lorie Bailey	Special Ed. Para	\$15,172	\$1,299	\$16,471	
Kimberly Bronson	Special Ed. Para	\$15,172	\$1,299	\$16,471	
Judith Crawford	Special Ed. Para	\$15,172	\$1,299	\$16,471	
Jeffrey Frank	Special Ed. Para	\$15,172	\$1,299	\$16,471	
Raina Gadwah	Title I Para	\$15,983	\$1,364	\$17,347	100%
Brenda Lovell	Regular Ed. Para	\$15,172	\$1,299	\$16,471	
Lisa Marshall	Special Ed. Para	\$15,172	\$1,299	\$16,471	
Christine Perras	Speech Assistant	\$16,177	\$1,379	\$17,556	
Millicent Philbrook	ESL Para	\$13,085	\$1,133	\$14,218	
Michele Pribbernow	Title I Para	\$13,869	\$1,195	\$15,064	100%
Susan Rouillard	Special Ed. Para(Pre-K)	\$11,115	\$977	\$12,092	
Bobbie Routhier	Special Ed. Para	\$11,082	\$974	\$12,057	
Bridgette Walters	Library Para	\$13,434	\$1,161	\$14,595	
Christine Young	Special Ed. Para	\$15,172	\$1,299	\$16,471	

2011-2012 CO-CURRICULAR SALARIES

Name	Title	Salary	Benefits & Taxes	Total	Grant Funded
Sharon Atkinson	National Honor Society	\$573	\$200	\$773	
Sharon Atkinson	Foreign Lang. Advisor	\$1,577	\$394	\$1,971	
Vicky Bailey	GES Yearbook Advisor	\$860	\$256	\$1,116	
Kimberly Bronson	GHS Denton Monitor	\$717	\$147	\$864	
Danforth Peel	Elem Girls Soccer	\$573	\$136	\$709	
Mark Collins	Varsity Boys Basketball	\$3,010	\$330	\$3,340	
Judith Crawford	Yearbook Co-Advisor	\$1,075	\$176	\$1,251	
Michelle Fox-Bushaw	HS St. Council Co-Advs.	\$645	\$214	\$859	
Tim Haskins	Varsity Girls Basketball	\$3,010	\$670	\$3,680	
Brock Ingalls	GHS Athletic Director	\$3,500	\$764	\$4,264	
Brock Ingalls	Varsity Boys Baseball	\$2,007	\$477	\$2,484	
Pamela Styles-Jaworowsk	Student Activities	\$1,100	\$274	\$1,374	
Debra Laflamme	After School Director	\$6,000	\$568	\$6,568	
Dorothy Meunier	Yearbook Co-Advisor	\$932	\$270	\$1,202	
Tamera Murray	MS Student Council	\$1,290	\$339	\$1,629	
Stepanie Paquette	5/6 Girls Basketball	\$502	\$187	\$689	
Stepanie Paquette	JH Girls Basketball	\$502	\$130	\$632	
Bobbie Routhier	JH Girls Basketball	\$502	\$128	\$630	
Kerry Pelletier	GES Athletic Director	\$1,290	\$306	\$1,596	
Kerry Pelletier	3/4 Boys Basketball	\$1,003	\$258	\$1,261	
Kerry Pelletier	5/6 Boys Basketball	\$1,147	\$311	\$1,458	
Kerry Pelletier	Elem Boys Soccer	\$860	\$234	\$1,094	
Kerry Pelletier	JH Boys Soccer	\$1,433	\$204	\$1,637	
Kerry Pelletier	JH Boys Baseball	\$1,433	\$204	\$1,637	
John Rooney	JV Boys Basketball	\$2,007	\$250	\$2,257	
John Rooney	Varsity Boys Soccer	\$2,150	\$261	\$2,411	
John Rooney	Varsity Softball	\$2,150	\$261	\$2,411	
Bobbie Routhier	3/4 Girls Basketball	\$502	\$130	\$632	
Crystal Shallow	Peer Tutor Advisor	\$1,003	\$283	\$1,286	
Alan Wheelock	JH Girls Soccer	\$1,433	\$204	\$1,637	
Alan Wheelock	JV Girls Basketball	\$2,007	\$250	\$2,257	
Alan Wheelock	JH Softball	\$1,433	\$204	\$1,637	
Chris Wheelock	Varsity Girls Soccer	\$2,150	\$261	\$2,411	
Chris Wheelock	JH Boys Basketball	\$1,577	\$216	\$1,793	
Kimberly Wheelock	HS St. Council Co-Advs.	\$430	\$173	\$603	
Denise Wood	FBLA Advisor	\$1,720	\$421	\$2,141	

2011-2012 SAU SALARIES

Name	Title	Salary	Benefits & Taxes	Total	Grant Funded
Fred Bailey	Administrative Coord.	\$11,250	\$987	\$12,237	
Patricia Brown	Business Manager	\$54,358	\$15,949	\$70,307	
Darlene Curley	Payroll/HR	\$26,226	\$12,016	\$38,243	
Carrie Irving	Secretary	\$33,088	\$25,072	\$58,160	
Michelle Rogers	Payables/Grants	\$26,166	\$11,991	\$38,157	
Carl Ladd	Superintendent	\$95,000	\$22,554	\$117,554	

Mission Statement

Educating the students of the Northumberland School District is a partnership involving the students, parents, community members, and the professional and support staff of our schools. We will design and provide a broad range of educational experiences for students in an environment which is consistent, nurturing, and challenging. We honor the tradition of educational excellence in Northumberland and the integral role public schools play in fostering a sense of community.

Statements of Belief

We believe:

The purpose of schools is learning.

Everyone is entitled to a safe, supportive, and secure learning environment which recognizes individuality and diversity.

Learning is a lifelong process of developing one's maximum potential.

High standards encourage growth and prepare students to become contributing members of society.

Students must be effective communicators and listeners who are capable of expressing themselves clearly.

Students must be critical thinkers and problem solvers who can think abstractly and creatively.

It is essential to recognize the importance of honesty and cooperation, as well as competition, in our complex society.

Students must use available technology to facilitate learning, solve problems, and extend human possibilities.

Everyone has the right to be treated with dignity and respect.

Individuals are ultimately responsible for their own actions and achievements.

Education is the responsibility of the entire community.

Education is fundamental to the successful functioning of society and must be a top priority.

Northumberland School District
Message From The Superintendent Of Schools

2011 - 2012

I am pleased to be back in the North Country and once again serving the students and communities of SAU 58. It was much harder leaving the North Country than I anticipated and I am glad to be home. I have truly enjoyed working with the administrators, teachers, parents, and community members within our SAU to provide the best educational opportunities for our children given our limited resources. The Northumberland Board deserves a great deal of credit for their commitment to our schools' educational programs. I have enjoyed working with them.

The SAU #58 School Board, comprised of Northumberland, Stark, and Stratford, established goals for the 2011-12 school year in October. Our overall emphasis this year is to ensure that all systemic decisions positively impact student achievement, and the goals listed below attempt to do that. These goal areas were developed by administration, staff, and board members working together and they provide the focus and direction for the use of our limited fiscal and human resources.

SAU #58 Goals:

- 1. To Pass Fiscally & Educationally Responsible Budgets**
 - a. Continue to build fiscally responsible budgets that meet the educational needs of students and community.
 - b. Increase public awareness of budget process.
- 2. To Develop and Improve Support Systems for At-Risk Students**
 - a. Explore alternative pathways to graduation and credit recovery
 - b. Create Student Support Teams in each building
 - c. Critically examine factors affecting at-risk students – i.e. behavior, grades, attendance, etc.
- 3. To Improve Communication SAU-wide**
 - a. Increase parent involvement in schools
 - b. Increase communication with parents and the communities through more complete and system-wide usage of available technology and resources
 - i. Edline – grades, attendance, discipline
 - ii. Website – information and news
 - iii. One Call – important updates and reminders
 - c. Foster improved communication and collaboration internally throughout the SAU
- 4. To Review Current Curriculum and Align with Common Core State Standards**
 - a. Crosswalk the Common Core with current Grade Level Expectations (GLEs)
 - b. Develop ELA and Math Curriculum K-12 to be fully implemented Fall 2012
- 5. To Fully Develop and Implement Response to Intervention SAU-wide**
 - a. Clearly differentiate interventions at each tier
 - i. Specifically identifying and defining interventions for Tier 1 students
 - b. Examine current policies, actions, traditions, etc., that are not tied to improving student achievement
 - c. Identify percentage of students in each tier at the beginning of the school year
 - d. Create professional development plan for staff to address differentiated instruction and usage of data

These have been ambitious goals and ones that the administration and staff have been working on throughout the school year, and will continue to work on. As always, the ultimate goal is to provide the best education possible for our students.

We have worked very hard to focus our goals on improving student achievement through aligning curriculum, analyzing assessment data, and improving instructional practices within the classroom. Our students have made significant gains on both the statewide NECAP assessment as well as the nationally normed NWEA assessment. I am very proud of the outstanding work done by the staff and administration to meet the 21st century challenges posed by globalization and the *No Child Left Behind* legislation.

We have completed our proposed budget for the 2012-13 school year, which is included in this town report. The administrators and central office staff spent hours scouring the budget for areas in which we could contain spending increases. If you review the areas in which the administration and teachers have direct control – supplies, equipment, books, furniture – all those categories were decreased or held relatively level. The administration, staff and school board

have worked collaboratively to contain the ever rising costs of health insurance, typically one of the largest growth areas of the operating budget.

For 2012-2013, the budget that we presented to the Budget Committee reflects a **3.57% increase** to the general fund, amounting to a **\$206,083 increase** in expenditures from last year's budget. These increases are due primarily to the addition of key personnel – a first grade teacher, a middle/high school special education teacher, and a Speech Assistant – as well as an increased number of out-of-district tuition special education students. We understand that this is a significant increase over the previous year's budget, but with a spike in enrollment this year – especially in the number of special education students in the district – we feel that this is the most educationally responsible budget to meet that increased need. While it may seem very costly to add positions, they will likely allow us to keep students in the district rather than having to tuition them out because we cannot meet their specific learning needs. This is a major concern as the number of out-of-district tuition students has increased over the past several years, resulting in significant cost increases to the district that cannot always be anticipated.

The board has negotiated a three-year contract with the Support Staff, resulting in a warrant article in the amount of \$1,211 – about a penny on the tax rate. One of the benefits of this agreement is that health insurance costs for the district are capped at one amount each for a single, two-person, or family plan. If health insurance costs increase in years 2 or 3 the employee bears the increased cost – not the district taxpayers. This is a significant concession by the support staff and one that will help to stabilize the operating budget in future years.

We know this is a difficult time for everyone. Many are faced with job losses, looming property tax bills, and we are still facing a crippling state and national economy. There is much to cause us concern, but there is also much to be proud of and to hold on to. Our schools, which have been recognized nationally as some of the best in the nation, are practically the only asset we have left in our community. We need to hold on to the outstanding academic and co-curricular programs that have been so successful and that have prepared our children to go on into the world either to further their education or join the work force or armed services. However, we must continue looking toward the future.

We have reached an agreement between the Northumberland and Stratford School Boards to enter into a three-year tuition agreement so that Stratford students in grades 9-12 will enroll at Groveton High School. This agreement will mean approximately **\$340,000 in revenue** for Northumberland in the upcoming fiscal year – something the district needs in order to maintain its current level of programming. Without this revenue, there would likely need to be major cuts in programs and personnel, making it more difficult to attract Vermont students to our schools. This partnership benefits both communities in many ways – we need to work together to ensure that our communities remain viable and our students have the skills they need to be successful.

Finally, I would like to applaud the staff and students for their successes and accomplishments this past year. I want to thank Principals Pierre Couture and Mathew Forest for their hard work and service. They have both done a tremendous job under sometimes difficult conditions. The central office staff has also worked tirelessly to provide detailed information for all the various committees and individuals who have requested information and I appreciate all the hours they have dedicated to supporting the administrative team. I would also like to extend my sincere appreciation to Fred Bailey for his dedication and continued service. We are fortunate to have such an exceptional group of people working with our students and for our community.

Please know that I am always available if you wish to discuss concerns or how we might make our schools better. Thank you for your continued support and I look forward to working with you in the upcoming year.

Respectfully submitted,
Carl M. Ladd, Ed.D.
Superintendent of Schools

Groveton Elementary School
Report of the Principal
2011-2012

This is my first year as principal of Groveton Elementary School. I have enjoyed this year immensely and look forward to the years to come. It has been a privilege to work with such fine students, a dedicated staff, and a supportive school board and community.

We have experienced a steady increase in our student population since opening day in August. Our current kindergarten class has an enrollment of 29 students; this will require us to hire a second first grade teacher for the 2012-2013 school year. This position will allow us to provide a quality education to our first grade students, as well as comply with state class size requirements. We held a preliminary kindergarten registration in late November 2011. Based on the enrollment data we are anticipating an incoming kindergarten class size of 24 students for the 2012-2013 school year. It is early and these numbers may change; we will be holding another registration in the spring.

Groveton Elementary School continues to use the Response to Intervention (RTI) Model. This model is designed to catch students early before falling behind academically. The RTI team meets weekly to review and track student progress. We use a variety of assessments to track student's academic progress to ensure the appropriate interventions are in place and adjusted to the students needs. All decisions are data driven. We have begun the process of transitioning from the state's Grade Level Expectations to the national Common Core Standards.

Eileen Leavitt has been working with the faculty and staff on a variety of topics as a literacy coach. She has had a particular focus on training our Para educators in guided reading. Para educators are a vital resource in our school; providing them with adequate training will assist our school in moving forward and strengthens our system as a whole.

We continue to make progress in following our School In Need of Improvement Plan. In the Fall of 2011 all teachers met individually with students to create student specific goals, based on the students NECAP and NWEA scores. Students will be taking the NWEA test in January; we will then review the data to evaluate student progress. Teachers are also using running records and benchmark assessments from our Fountas & Pinnell reading program to assist in evaluating student's needs. A strong focus of our professional development is to have all teachers trained in Differentiated Instruction by the end of the current school year.

The After School Program continues to be a huge success, with 70 - 80 3rd through 8th graders in attendance daily. This provides children with a safe place to be after school, a structured environment with assistance for homework as well as individual tutoring, and clubs for additional learning opportunities and community service experiences.

Vicky Bailey, a valued educator and dedicated employee of the district, will be retiring this year after 37 years of service.

I have enjoyed the school year, and look forward to working with the students, teachers, community and school board in the years to come.

Respectfully Submitted By:

Dr. Mathew G. Forest

Dr. Mathew G. Forest,
Principal

**Groveton High School
Report of the Principal
2011-2012**

June of 2011 marked the retirement of Karen Blodgett from the teaching staff at Groveton High School. Mrs. Blodgett taught high school English in Groveton for twenty-eight years. She will be remembered for her love of Language Arts, caring deeply about her students, and her dedication and commitment to Groveton High School. She supported her students in all facets of their lives, not only by attending their athletic contests but also their plays, concerts and other functions.

Groveton High School welcomed two new staff members for the 2011-2012 school year. Paul Choquette replaced Karen Blodgett in the English Department. Mr. Choquette is a graduate of St. Michael's College and grew up in Enosburg Falls, Vermont. Linnzi Furman was hired to replace Bruce Rumball-Petre in high school science. Ms. Furman resides in Guildhall, Vermont and earned her undergraduate degree at Bates College and her Master's Degree at Montana State University.

In 2011, Groveton High School graduated 30 seniors, with 73% going on to some form of higher education. These graduates are pursuing higher education in pre-medical, nursing, law enforcement/criminal justice, the arts, forensics, education, graphic arts, business and various technical trades. Four of these graduates are perusing careers in the armed services. Graduates from previous years are still having excellent careers in the armed services.

In 2010-2011 the girls' basketball team won their fourth consecutive New Hampshire State Championship, truly a remarkable accomplishment. Our girls defeated a tough Littleton team in the semi-finals and overcame Moultonborough in the championship game. With this championship, a total of thirty-six championships have been won by Groveton High School athletic teams, at least one championship in each of the sports we compete in.

The 2011-2012 school was marked with the hiring of a private company to provide school lunch to our students. The Abby Group has been contracted to prepare lunches for all of the SAU 58 schools. The program change has been a success with many different types of meals available to our students on a daily basis.

Respectively submitted by,

Pierre Couture
Principal



Photo courtesy of
Elaine Gray

Groveton Elementary & High School Health Services 2011 - 2012 Year End Report

What is School Nursing?

School nursing is a specialized practice of professional nursing that advances the well-being, academic success, and life-long achievement of students. To that end, school nurses facilitate positive student responses to normal development; promote health and safety; intervene with actual or potential health problems; provide case management services; and actively collaborate with others to build student and family capacity for adaptation, self-management, self-advocacy, and learning. (National Association of School Nurses)

Screenings 373-Students screened for height, 377-for weight
378-Students screened for vision, 374-for hearing
235-Students screened for B/P, 130-for scoliosis
1367-Students screened for Pediculosis (head lice)

Referrals 96-Vision & Hearing combined
1-B/P, 31-Scoliosis referrals

Physicals - 4th, 7th, 9th & 11th Grade athletic physical information to parents
Elem. & HS immunization request, mailed to parents

Evaluated by the School Nurse Totals for both Schools:

Health Assessments – 7471 Referrals/Parent contacts – 1862

Medication administration – 3943 visits

Assessments and Evaluations - Recorded in Students Medical Records

Some of the Programs Provided

Flu shot clinic arranged for students and staff
Grades 4&5 Growth and development, Hygiene Ed. Grades 3,4 &5
Nutrition Grades K,2,3,5. Molar Express conducted visits to the schools.
Universal precautions reviewed with staff. Obstructed airway reviewed.
CPR/AED Instruction – Health class, coaches, and staff.
Bee/Wasp – Epipen, and Asthma update information provided to parents.

Educational Conferences/workshops attended

Core Team meetings, and Attendance meetings
Immunization updates – 2 CH, Bed Bugs – 2CH, Understanding Bullying
Diabetic education course 6.5CH, Safety Presentation 2CH
School Health Symposium- Internet Resources for school, Pediatric
Psychopharmacology, Cyber bullying, Social Networking and misuse of
Digital images, Promoting Healthy Outcomes in GBLT students
North Country Women's Conference – chest pain, nausea, varicose veins
Completed BLS Course and Heart saver Instructor update

Respectfully Submitted,
Sandra Ghelli, RN
Dorothy Meunier, RN

Grade Placement Chart - January 9 , 2012

ELEMENTARY

Mathew Forest, Principal

Wanda Cloutier, Secretary

<u>Grade</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>TOTAL</u>
Barbara Wheelock	29						29
Claire Senecal		18					18
Deborah Joyce			20				20
Angelique Brown				14			14
Brenda Tilton				12			12
Mindy Johnson					15		15
Juli Guay					15		15
Lorna Holcombe						18	18
# Students:	29	18	20	26	30	18	141

Patricia Styles, Guidance Counselor
 Vicky Bailey, Reading Specialist
 Tim Brooks, Title I
 Heather Bushey, Special Ed.
 Kim Hockmeyer, Special Ed./Title I
 Sandra Ghelli, RN - School Nurse
 Virginia Haines, Part Time Title I
 Kathryn Treamer, Math/Title I
 Tabitha Paquette, Music
 Rene Burt, Custodian

Heather Eich, Computer Instructor
 Raina Gadwah, Title I Tutor
 Melissa Pribbernow, Title I Tutor
 Lorie Bailey, Paraprofessional
 Shane Cloutier, Computer Technician
 Brenda Lovell, Paraprofessional
 Christine Perras, Speech Assistant
 Bridgette Walters, Library Aide
 Kerry Pelletier, Custodian

HIGH SCHOOL

Pierre Couture, Principal

Pamela Styles, Secretary

<u>Grades</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>Total</u>
# Students	37	37	33	49	38	24	41	259

Michael Silverman, Vice Principal
 Lisa Burbach, Special Education Director
 Lisa McCarthy, Special Education Secretary
 Karen Tolin, Guidance Counselor
 Beth Flynn, Guidance Secretary
 Sharon Atkinson, Foreign Language
 Susan Becker, Art
 Benjamin Blodgett, Industrial Arts
 Joy Burrill, Family/Cons. Science
 Paul Choquette, English
 Karen Conroy, Computer Technology
 Michelle Fox-Bushaw, Math
 Michael Foster, M.S. Social Studies
 Linnzi Furman, Science
 Lisa Guay, Math
 Evan Hammond, Special Ed
 Timothy Haskins, English
 Brock Ingalls, P.E
 Rene Burt, Custodian

Andrew Lefebvre, Social Studies
 Michelle Mason, Special Ed
 Dorothy Meunier, RN – School Nurse
 Tamera Murray, M.S. Math
 Robin Scott, Librarian/Media Generalist
 Crystal Shallow, Social Studies
 Andrew Tobin, Music
 Steve Torrey, Science
 Kathie Westby-Gibson, M.S. Science
 Kimberly Wheelock, M.S. English
 Denise Wood, Business Ed
 Kim Bronson, Paraprofessional
 Judy Crawford, Paraprofessional
 Jeffrey Frank, Paraprofessional
 Lisa Marshall, Paraprofessional
 Christine Young, Paraprofessional
 Lisa Grimes, Custodian
 Thomas Young, Custodian

**Title IX of the Education Amendments of 1972
Public Law 92-318**

Subpart A, Section 86.8 of Title IX requires public notification that the Northumberland School District does not discriminate in their educational programs, activities or employment practices on the basis of race, language, sex, age or handicapping condition under the provisions of Title IV of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; and the Education of All Handicapped Children Act of 1975. The Northumberland School District hereby notifies students, parents, employees, and residents that complaints and grievances for noncompliance with any of the provisions of Title IX are to be referred to:

Dr. Carl M. Ladd
Title IX Hearing Officer
SAU #58
15 Preble Street
Groveton, NH 03582
Tel. 1-603-636-1437

**Non-Discrimination Policy
SECTION 504 OF THE REHABILITATION
ACT OF 1973**

Applicants for admission and employment, students, parents, employees, sources of referral, and all unions or professional organizations holding collective bargaining or professional agreements with the Northumberland School District are hereby notified that the District does not discriminate on the basis of race, color, national origin, gender, age, or disability in admission or access to, or treatment or employment in, their programs and activities.

Any person having inquiries regarding the compliance of the Northumberland School District with the regulations of implementing Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act is directed to contact:

Lisa Burbach
Section 504 Coordinator
Groveton High School
65 State Street
Groveton, NH 03582
Tel. 1-603-636-2492

Rights of Parents or Guardians

As the parent or guardian of a child who may require or who is receiving special education and/or related services, you have the following rights:

- You have the right to have access to and examine all records relating to your child's education.
- You have a right to receive prior written notice whenever the local education agency proposes to begin or change the special education referral, evaluation and/or education placement of your child. You also have a right to give your written consent before initial special education placement and before any individual evaluation of your child.
- You have a right to question any matter, decision, or recommendation relating to your child's referral, evaluation or educational placement.
- You have the right to request an independent educational evaluation obtained by the local education agency. If your request is accepted, the evaluation will be conducted by a certified or licensed professional examiner who is independent of the local education agency and will be performed at no cost to you. Should your request be denied, you have a right to appeal this decision as described below.
- If you have any complaints regarding the referral, evaluation or educational placement of your child, you have a right to meet with the School Board. If any agreement is unable to be reached, you have the right to an impartial hearing conducted by a state-appointed due process hearing officer.
- At this hearing, you have the right to be assisted by person(s) with special knowledge or training, or by an attorney, and the right to present evidence and confront, cross-examine and compel the attendance of witnesses.
- After this hearing you have the right to a written or electronic verbatim recording of such hearing. You have the right to obtain written findings of fact and the decisions of the hearing at no cost.
- If the decision of the impartial hearings at the local level is not acceptable to you, you have the right to appeal this decision to the State Board of Education or Civil Court.
- During any of the hearing or appeal procedures, your child shall remain in the current education program, or if applying for initial admission to the public school, shall be placed in a regular program until all proceedings have been completed, unless you and the school officials agree otherwise.

Annual School Report

Northumberland 2011 Annual School Meeting

Meeting Minutes of March 15, 2011

Meeting opened at 7:05pm by School District Clerk, Kathy Wiles with the pledge of Allegiance. Kathy then asked for a nomination for a moderator from the floor.

Dave Auger nominated Barry Colebank, seconded by Rob Gauthier. Motion Passed.

Article 1: To hear reports of agents, auditors, committees, or officers heretofore chosen and pass any voting related thereto.

Motion made by Nancy Merrow, seconded by Sally Pelletier. No discussion. **Article 1 PASSES.**

Article 2: To set the salaries of the School District Officials:

School Board	5 @ \$600.00 each	\$ 3,000.00
Treasurer		\$ 600.00
Clerk		\$ 50.00
Moderator		\$ 50.00
School Board Secretary	\$50.00/meeting	\$ 600.00
Supervisors of the checklist	3 @ \$ 30.00	\$ 90.00

(Recommended by the School Board)

Motion made by Dave Auger, seconded by Sally Pelletier. No discussion. **Article 2 PASSES.**

Article 3: To see if the district will vote to approve the cost items the collective bargaining agreement reached between the Northumberland School Board and the Groveton Teachers Association which calls for the following increases in salaries and benefits:

<u>Year</u>	<u>Estimated cost increase</u>
2011 - 2012	\$ 34,065.00 over the 2010 -2011 appropriation
2012 - 2013	\$ 47,656.00 over the 2011 - 2012 appropriation

And further to raise and appropriate the sum of Thirty Four Thousand Sixty Five Dollars (\$34,065.00) for the 2011 - 2012 fiscal year, such sum representing the additional cost attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the 2010 - 2011 fiscal year. (Recommended by the School Board 4-0)
(Recommended by Budget committee 4-1, 1 abstained)

Motion by Sally Pelletier, seconded by Ron Caron.

Dave Auger made opening comments on the agreement and asked for support. Discussion from the floor ensued surrounding step raises and healthcare. Attorney Jay Boynton spoke on the evergreen clause. Motion was made by Michelle Ladd to move the question, seconded by Chris Canton. Moderator determined the vote to be secret ballot.

yes - 89 no - 68 **Article 3 PASSES.**

Northumberland Annual Meeting
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(2)

Article 4: To see if the district will vote to raise and appropriate the budget committee's recommended amount of Five Million Seven Hundred Thirty Eight Thousand Eight Hundred Forty Two Dollars (\$ 5,738,842.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations voted in other warrant articles. (Majority vote required) (Recommended by School Board 4-0) (Recommended by budget committee 5-1)

Motion by Ron Caron, seconded by Dave Auger.

Motion from the floor, Jack Bernard, seconded by Alan Holmes, a petition to amend article 4 to read \$5,438,848.00 (Five Million, Four Hundred Thirty Eight Thousand, Eight Hundred Forty Eight Dollars) for the support of schools, for the payment of salaries for the district officials and agents and for the payment of the statutory obligations of the district. This article does not include appropriations voted in other warrant articles. Alan Rosetto, Chair of the Budget Committee, spoke about the amendment and supported the original article. Pierre Couture addressed questions about computer line items.

Motion by Chris Canton, seconded by Terrance Bedell to move the amendment. **Amendment FAILED by show of hands vote.**

A petition request for secret ballot was made to vote on the original article amount. Vote by secret ballot approved. Majority required.

yes - 85 no - 75 **Article 4 PASSES.**

Article 5: To see if the District will vote to create a cooperative school district planning committee pursuant to RSA 195:18, consisting of three qualified voters, appointed by the Moderator, of whom at least one shall be a member of the school board. (Recommended by the School Board 4-0)

Motion by Sally Pelletier, seconded by Ron Caron. Sally spoke on the process. Moderator moved as written with show of hands vote. **Article 5 PASSES.**

Article 6: To see if the voters will authorize the School Board to enter into an agreement with the Groveton Regional Economic Action Team ,GREAT, granting them a Right of First Refusal in the event an offer to purchase is made on the property they own located on the Brown Road for a period of one year with an option to renew for an additional year. (Inserted by Petition)

Motion by Brian Bresnahan, seconded by James Tierney. Short discussion. Moderator moved the question with a show of hand vote. **Article 6 PASSES.**

Article 7: To transact any other business that may lawfully come before said meeting.

Motion by Dave Auger, seconded by Ron Caron. No discussion. **Article 7 PASSES by voice vote.**

Motion to Adjourn the meeting was made by Dave Hurlbutt, seconded by Terrance Bedell @ 9:08PM.

Respectfully submitted by Kathy Wiles, District Clerk

Veterans Day 2011

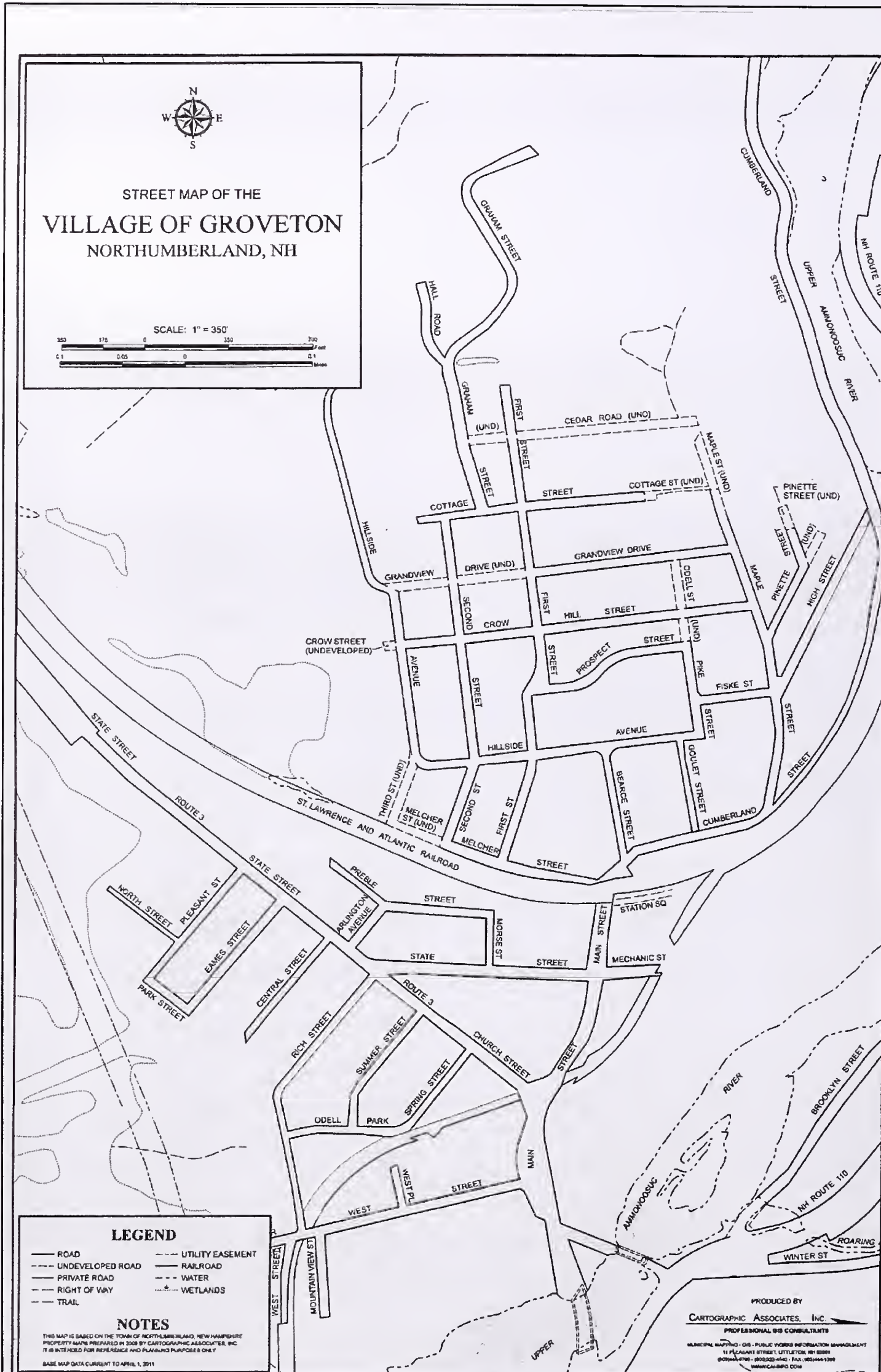
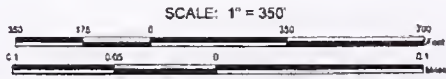


Photos courtesy of
Vicky Bailey

Front cover photo courtesy of
Barry Colebank



STREET MAP OF THE
VILLAGE OF GROVETON
 NORTHUMBERLAND, NH



LEGEND

- ROAD
- - - UNDEVELOPED ROAD
- - - PRIVATE ROAD
- - - RIGHT OF WAY
- - - TRAIL
- - - UTILITY EASEMENT
- RAILROAD
- - - WATER
- - - WETLANDS

NOTES

THIS MAP IS BASED ON THE TOWN OF NORTHUMBERLAND, NEW HAMPSHIRE PROPERTY MAPS PREPARED IN 2008 BY CARTOGRAPHIC ASSOCIATES, INC. IT IS INTENDED FOR REFERENCE AND PLANNING PURPOSES ONLY.
 BASE MAP DATA CURRENT TO APRIL 1, 2011

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